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 5 DAY OF November, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.66 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
TUESDAY, SEPTEMBER 8, 1992
9:00 O'CLOCK A.M.

1. Call to Order.

2. Approve minutes of meeting of August 31, 1992.

3. Approve line item transfers in budgets.

4. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

5. Consider approving the Fiscal Year 1992 Grant Agreement between Fort Bend County and the U.S. Department of Housing and Urban Development for the Community Development Block Program in the amount of $1,219,000 and authorize the County Judge to sign the Grant Agreement.

6. Approve bills.

7. Meet in workshop session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) 1993 budget.

8. Meet in Closed Session to discuss Litigation (Alice Flores and Esequiel Flores et al vs. Laidlaw Waste Systems, Inc. and Fort Bend County) as authorized by Art. 6252-17, Sec. 2(e), V.T.C.S., and consider taking action in open session.

9. 1:30 p.m. - Open and consider bids for the following: (1) purchase of one (1) or more new crawler tractors with blade with or without trade-in (#92-094); (2) purchase of one (1) or more new winch trucks (#92-098).

10. Adjournment.

FILED FOR RECORD
TIME 3:00 A.M. (P.M.)
SEP 4 1992
Diana Hilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, September 4, 1992 at 3:05pm by M. Haney.

REGULAR SESSION

BE IT REMEMBERED, That on this 8TH DAY of SEPTEMBER, 1992, Commissioners Court of Fort Bend County, Texas met in Regular Session with the following members present:

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

Commissioner Lutts and Commissioner Pressley absent for vote.

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

1. Call to Order.

2. APPROVE MINUTES OF MEETING OF AUGUST 31, 1992:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of August 31, 1992.

3. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfer in budget for DISTRICT CLERK. (Recorded in minutes in full)

4. 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 COUNTY ENGINEER, EXTENSION SERVICE, EMERGENCY MANAGEMENT, LIBRARY (except request to Illinois), PERSONNEL, and DRAINAGE DISTRICT and enter into record the travel requests for 240TH DISTRICT COURT, JUSTICE OF THE PEACE PCT. 1, COMMISSIONER PRECINCT 1, COMMISSIONER PRECINCT 2, and COMMISSIONER PRECINCT 3. (Recorded in minutes in full)

5. CONSIDER APPROVING THE FISCAL YEAR 1992 GRANT AGREEMENT BETWEEN FORT BEND COUNTY AND THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR THE COMMUNITY DEVELOPMENT BLOCK PROGRAM IN THE AMOUNT OF $1,219,000 AND AUTHORIZE THE COUNTY JUDGE TO SIGN THE GRANT AGREEMENT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve the Fiscal year 1992 Grant Agreement between Fort Bend County and U.S. Department of Housing and Urban Development for the Community Development Block Program in the amount of $1,219,000 and authorize the County Judge to sign the Grant Agreement as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

RECEIVED
SEP 8 1992
COUNTY

66 0004

#3

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

RECEIVED
SEP - 3 1992

ON THIS THE 8 DAY OF SEPTEMBER, 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: DISTRICT CLERK DEPARTMENT # 0004

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
TEMPORARY OR EXTRA HELP	0201	$3,500.00
	TOTAL	$ 3,500.00

TRANSFER FROM:

OFFICE SUPPLIES	1062	$3,500.00
	TOTAL	$ 3,500.00

EXPLANATION: _____

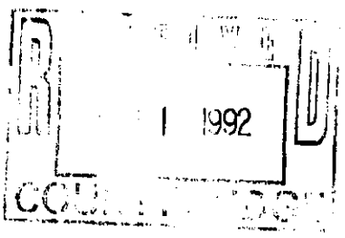
DEPARTMENT HEAD: Gloria Hopkins DATE: 9-3-92

THE COUNTY OF FORT BEND

BY: Roy L Cordes Jr
ROY L. CORDES, JR., COUNTY JUDGE

66 0005 #4

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:

David W.Jalowy _____

Bryan R. Byrd _____

Michael Hundl _____

DATE OF DEPARTURE: 09/10/92

DATE OF RETURN: 09/11/92

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To attend Texas Vegetation Management Association Annual Conference

MODE OF TRANSPORTATION: Personal Auto

****

DEPARTMENT HEAD APPROVAL: Daniel E. Gerken - Drainage District
Name & Department

DATE: 09/01/92

X Daniel E. Gerken
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 9/8/92

(Emergency Approval: Roy Cordes Jr Date 9/1/92)

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

66 0006 #4

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Richard Selleh _____

Julane Tolbert _____

_____

DATE OF DEPARTURE: October 29, 1992

DATE OF RETURN: October 30, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: 1992 Fair Labor Standards Act and Reducing your buget

_____

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE: _____

RECEIVED
2 1992
COUNTY JUDGE

****

DEPARTMENT HEAD APPROVAL: Richard Selleh - Human Resources
Name & Department

DATE: 09-02-92

richard selleh
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0007 #4

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 31 1992
COUNTY AUDITOR

TO: COMMISSIONERS COURT

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

Linda Behling

DATE OF DEPARTURE: September 16, 1992

DATE OF RETURN: September 16, 1992

DESTINATION: Support Center of Houston, Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "Creative Management Skills".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701-Conferences

****

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

DATE: 8-31-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

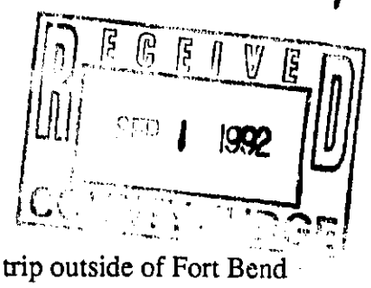
Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0008#4

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Manuel Zamora

DATE OF DEPARTURE: October 4, 1992

DATE OF RETURN: October 6, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend State Job Training Coordinating Council Meeting

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 08 01 047 0701

****

R. L. O'Shieles

DEPARTMENT HEAD APPROVAL: Precinct #1 - R & B
Name & Department

DATE: 9/1/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0009 #4

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 28 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:

~~XXXXXXXX~~ _____ _____

ROSEMARY HOGUE _____ _____

PAM WILLIAMS _____ _____

DATE OF DEPARTURE: October 23, 1992

DATE OF RETURN: October 23, 1992

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Seminar - "The Basics of Organizing and Prioritizing"

MODE OF TRANSPORTATION: private vehicle

FUNDING SOURCE: Seminars/Training 1000-0019-0701

****

DEPARTMENT HEAD APPROVAL: Gary A. Geick, Justice of the Peace, Pct. One
Name & Department

DATE: Aug 28, 1992 Signature Gary A. Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0010 #4

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 28 1992
JUSTICE OF THE PEACE

TO: COMMISSIONERS COURT

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

~~XXXXXXXX~~

VIRGINIA ROSAS

SUSAN DELA TORRE

DATE OF DEPARTURE: October 20, 1992

DATE OF RETURN: October 22, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Seminar - "The Basics of Organizing and Prioritizing"

MODE OF TRANSPORTATION: Air

FUNDING SOURCE: Conferences/Seminars/Training 1000-0019-0701

****

DEPARTMENT HEAD APPROVAL: Gary A. Geick, Justice of the Peace, Pct. One
Name & Department

DATE: Aug 28, 1992

Signature Gary A Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cradduck

Date 8-28-92

(Emergency Approval: _____ Date_____)

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

66 0011 #4

RECEIVED
AUG 28 1992
4:10 pm

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:

Gilbert Perez _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 9/14/92

DATE OF RETURN: 9/16/92

DESTINATION: Nashville, Tennessee

PURPOSE OF TRIP: 5th Annual Equipment Maintenance Management Conference

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage R&B Pct. 2
Name & Department

DATE: 8/26/92

Signature Grady Prestage

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 9-8-92

(Emergency Approval: _____ Date_____)

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

66 0012 #4

RECEIVED
AUG 28 1992
4:10 PM

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:

Shirley M. Brown

Lizabeth H. Gresham

DATE OF DEPARTURE: 7:00 a.m. 10/6/92

DATE OF RETURN: 5:00 p.m. 10/8/92

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend Texas Youth Priority Conference '92

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Extension Service
Name & Department

DATE: 8/26/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0013

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 28 1992
COUNTY JUDGE

#4

TO: COMMISSIONERS COURT

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

~~xxxxxxxx~~

VIRGINIA ROSAS

ROSEMARY HOGUE

DATE OF DEPARTURE: October 1, 1992

DATE OF RETURN: October 1, 1992

DESTINATION: Houston, Texas

PURPOSE OF TRIP: One Day Seminar - "How to be a Better Receptionist"

MODE OF TRANSPORTATION: private vehicle

FUNDING SOURCE: Conferences/Seminars/Training 1000-0019-0701

****

DEPARTMENT HEAD APPROVAL: Gary A. Geick, Justice of the Peace, Pct. 1
Name & Department

DATE: Aug 28 - 92

Signature G. A. Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0014

#4

RECEIVED
SEP 4 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dois Frederick

Frank Garza

DATE OF DEPARTURE: December 7, 1992

DATE OF RETURN: December 10, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend Texas Engineering Extension Service Basic Asphalt Technology Course.

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 080300490701

****

DEPARTMENT HEAD APPROVAL: Alton B. Pressley Commissioner Precinct 3
Name & Department

DATE: 9-2-92

Alton B Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0015

#4

RECEIVED
AUG 28 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

~~XXXXXXXX~~

PAM WILLIAMS

SUSAN DELA TORRE

DATE OF DEPARTURE: October 16, 1992

DATE OF RETURN: October 16, 1992

DESTINATION: Houston, Texas

PURPOSE OF TRIP: One Day Seminar -"How to be a Better Receptionist"

MODE OF TRANSPORTATION: private vehicle

FUNDING SOURCE: Conferences/Seminars/Training 1000-0019-0701

****

DEPARTMENT HEAD APPROVAL: Gary A. Geick - Justice of the Peace, Pct. 1
Name & Department

DATE: Aug 28, 92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0016 #4

RECEIVED

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

RON BOLYARD

DATE OF DEPARTURE: 10/05/92

DATE OF RETURN: 10/09/92

DESTINATION: DALLAS, TEXAS

PURPOSE OF TRIP: TO ATTEND 5TH ANNUAL HAZARDOUS MATERIALS SEMINAR

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 09/03/92

Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0017

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#4

TO: COMMISSIONERS COURT

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

MEL SPEED _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 09/27/92

DATE OF RETURN: 09/29/92

DESTINATION: ODESSA, TEXAS

PURPOSE OF TRIP: TO PARTICIPATE IN AN EXERCISE AT WESTERN GAS RESOURCES FACILITY

MODE OF TRANSPORTATION: PRIVATE AIRLINE

FUNDING SOURCE: WESTERN GAS RESOURCES

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 09/03/92

Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0018

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#4

TO: COMMISSIONERS COURT

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

Pamela W. Terry

DATE OF DEPARTURE: September 22, 1992

DATE OF RETURN: September 24, 1992

DESTINATION: Moody Center, Galveston, Galveston County

PURPOSE OF TRIP: To attend State TEHA Meeting

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: #1000-0032-0701

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Fort Bend County Extension Service
Name & Department

DATE: 8/31/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

66 0019

#4

COUNTY OF FORT BEND

Travel Authorization

TO: COMMISSIONERS' COURT

I hereby request authority to make an official trip outside Fort Bend County accompanied by the following persons:

Period: Date of Departure 9/21/92

Date of Return 9/25/92

Purpose of Trip: Judicial Section Annual Conference

Places to be Visited:

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

Thomas R. Culver III
Name

Aug. 31, 1992
Date

Judge, 240th District Court
Title

* *

Approved: Commissioners' Court

Ray Cordes
County Judge

9/8/92
Date

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

66 0020

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#4

TO: COMMISSIONERS COURT

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

RON DRACHENBERG

DATE OF DEPARTURE: SEPTEMBER 30, 1992

DATE OF RETURN: OCTOBER 3, 1992

DESTINATION: ~~VEHICLE~~ FORT WORTH, TEXAS

PURPOSE OF TRIP: TO ATTEND SURVEYORS 41ST ANNUAL CONVENTION

MODE OF TRANSPORTATION: OWN VEHICLE

FUNDING SOURCE: 1000-0043-0701

****

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

DATE: 9-8-92

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cadenhead

Date 9/8/92

(Emergency Approval: _____ Date_____)

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

AGENDA ITEM #5

Memorandum

To: Commissioner's Court

From: Marilynn Kindell MK
Community Development Director

Date: September 2, 1992

Subject: Commissioners' Court Request

Background

On July 20, 1992, Fort Bend County Commissioners' Court approved the Community Development Block Grant (CDBG) Program's Final Statement of Objectives and Projected Use of Funds for fiscal year 1992. The U.S. Department of Housing and Urban Development has approved Fort Bend County's CDBG program and transmitted the attached Grant Agreement for execution.

Request

Commissioners' Court is requested to approve the Fiscal Year 1992 Grant Agreement between Fort Bend County and the U. S. Department of Housing and Urban Development for the CDBG program in the amount of $1,219,000 and authorize the County Judge to sign the Grant Agreement.

Funding Approval
Title I of the Housing and Community Development Act (Public Law 93-383)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

66- 0022

#5

HI-00515R

Community Development Block Grant Program

1. Name of Grantee	2. Project/Grant No.
FORT BEND COUNTY, TEXAS	B-92-UC-48-0004
3. Grantee's Address (Include Street, City, County, State and Zip Code)	**4. Date of Submission**
PO BOX 368 Richmond, TX 77469	7/21/92
	5. a. Date of HUD Receipt of Submission: 7/27/92 b. Date Grantee Notified: AUG 2 1 1992 c. Start of Program Year: 9/1/92
3a. Grantee's Tax Identification Number (TIN) 74-6001969	6. [XX] Original Funding Approval [ ] Amendment Amendment No. [ ]

All section references below are to the Housing and Community Development Act of 1974, as amended, unless otherwise indicated.

7. Category of Title I Assistance for this Funding Action (Check only one)

a. [X] Entitlement (Sec. 106(b))
b. [ ] State-Administered (Sec. 106(d)(l))
c. [ ] HUD Administered Small Cities (Sec. 106(d)(2)(B))
d. [ ] Secretary's Discretionary (Sec. 107)
e. [ ] Section 108 Loan Guarantee (Sec. 108)
f. [ ] Surplus Urban Renewal Funds (Sec. 112(b))

8. Amount of Community Development Block Grant	FY 1992	FY	FY
a. Amount of CDBG Funds Currently Reserved for this Grantee	$ 1,219,000	$	$
b. Amount of CDBG Funds Now Being Approved for this Grantee	$ 1,219,000	$	$
c. Amount of Reservation to be Cancelled (Line 8a minus 8b)	$ -0-	$	$

HUD Accounting Use Only

Batch	TAC	Program	Y	A	Reg	Area	Document No.	Project Number	-S
	153 176						7082		
1	4	9	12	13	14	16	18	23 30 35	

Category	Amount 1	Effective Date	F	Amount 2	Schedule No.
38	41 45 50	54	60	61 65 70	74 79

Date Entered:
PAS
LOCCS
Batch No.
Transaction Code
Entered by:
Verified by:

9. Amount of loan guarantee commitment now being approved: $

10. Recipient of loan guarantee (Check applicable box)

a. [ ] Grantee identified in block No. 1

b. [ ] Public Agency designated to receive loan guarantee (Name and address) →

11. Special conditions (Check applicable box)

a. [ ] Not applicable b. [X] See attachment(s)

66 0023

#5

Grant Agreement and Loan Guarantee Acceptance Provisions

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Community Development Block Grant Program

Grant Agreement

This Grant Agreement between the Department of Housing and Urban Development (HUD) and (name of the Grantee) Fort Bend County, Texas is made pursuant to the authority of Title I of the Housing and Community Development Act of 1974, as amended, (42 U.S.C. 5301 et seq). The Grantee's submissions for Title I assistance, the HUD regulations at 24 CFR Part 570 (as now in effect and as may be amended from time to time), and the attached HUD Funding Approval, form HUD-7082 (the Funding Approval), including any special conditions, constitute part of the Agreement.

Subject to the provisions of this Grant Agreement, HUD will make the funding assistance for Fiscal Year 19 92 specified in the Funding Approval available to the Grantee upon execution of the Agreement by the parties.

The funding assistance specified in the Funding Approval may be used to pay costs incurred after September 1, 1992, provided the activities to which such costs are related are carried out in compliance with all applicable requirements. Other pre-agreement costs may not be paid with funding assistance specified in the Funding Approval unless they are authorized in HUD regulations or approved by waiver and listed in the special conditions to the Funding Approval.

The Grantee agrees to assume all of the responsibilities for environmental review, decision making, and actions, as specified and required in regulations issued by the Secretary pursuant to Section 104(g) of Title I and published in 24 CFR Part 58.

The Grantee further acknowledges its responsibility for adherence to the Agreement by subrecipient entities to which it makes funding assistance hereunder available.

U.S. Department of Housing and Urban Development

Signature	Title	Date
	Regional Director Community Planning & Devel.	AUG 15 1992

The Grantee

Signature	Title	Date
Roy L Hordes Jr	County Judge	9/8/92

Loan Guarantee Acceptance Provisions

(Use only for Section 108 Loan Guarantee Assistance to designated public agency)

The public agency hereby accepts the Grant Agreement executed by the Department of Housing and Urban Development on _____ with respect to grant number_____, as Grantee designated to receive loan guarantee assistance, and agrees to comply with the terms and conditions of the Agreement, applicable regulations, and other requirements of HUD now or hereafter in effect, pertaining to the assistance provided it.

Name of Public Agency/Grantee

Signature of Authorized Official	Title	Date

#5

11. SPECIAL CONDITIONS

Notwithstanding any other provision of this agreement, no funds provided under this agreement may be obligated or expended for the planning or construction of water or sewer facilities until receipt of written notification from HUD of the release of funds on completion of the review procedures required under Executive Order (EO) 12372, Intergovernmental Review of Federal Programs, and HUD's implementing regulations at 24 CFR Part 52. The recipient shall also complete the review procedures required under EO 12372 and 24 CFR Part 52 and receive written notification from HUD of the release of funds before obligating or expending any funds provided under this agreement for any new or revised activity for the planing or construction of water or sewer facilities not previously reviewed under EO 12372 and implementing regulations.

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 November 5, 19 92.

STARTING WITH
FILM CODE NO. 92- Vol.66 Pg. 0002

ENDING WITH
FILM CODE NO. 92 - Vol.66 Pg. 0024

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS' COURT * FORT BEND COUNTY, TEXAS *

BY 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 5 DAY OF November, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.66 Pg. 0027.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

6. APPROVE BILLS:

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

7. 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:

County Judge presented letter from architect regarding juvenile facility.

Bruce Donaldson, Assistant County Attorney discussed proposed contract with Brown & Root.

RECESS:

Recessed Regular Court at 9:30 a.m.

CLOSED SESSION:

Convened Closed Session at 9:30 a.m.
Adjourned Closed Session at 9:45 a.m.

RECONVENE:

Reconvened Regular Court at 9:55 a.m.

8. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (ALICE FLORES AND ESEQUIEL FLORES ET AL VS. LAIDLAW WASTE SYSTEMS, INC. AND FORT BEND COUNTY) AS AUTHORIZED BY ART. 6252-17, SEC. 2(E), V.T.C.S., AND CONSIDER TAKING ACTION:

No Court action.

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:30 a.m.

Continue WORKSHOP SESSION:

7. (1) County Jail & Juvenile Detention facilities:

Joe Santopetro, representing Distefano/Santopetro Architects discussed today's 10 a.m. pre-bid conference.

(2) 1993 Budget:

Personnel presented salary structure recommendations.

Court discussed proposed reductions in various departments.

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0200	C	000000		NON-BUDGETED	.00	.00	2,912.83	-2,912.83	.00		-2,912.83
				TOTAL :	.00	.00	2,912.83	-2,912.83	.00		-2,912.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0200 COUNTY HISTORICAL COMMISSION				
09/08/92 TSO INVOICE : REGIS:022907 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164463 ZAHR, GEORGE E 13918 FM 361 NEEDVILLE TX 77461	CESINGER CEMETERY EXPENSES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	143.00
			FG-KEY TOTAL USED	143.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0400		00000000		NON-BUDGETED		.00	.00	46,421.17	-46,421.17	.00	-46,421.17
				TOTAL :		.00	.00	46,421.17	-46,421.17	.00	-46,421.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
09/08/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED ONE CLIENT	CHECK-NO : 000000	150.00
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:022894	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/03/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED:8 CLIENTS	CHECK-NO : 000000	1,199.50
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:022895	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/08/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED: 4 CLIENTS	CHECK-NO : 000000	264.29
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:022897	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/08/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED LIST:5 CLIENTS	CHECK-NO : 000000	671.91
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:022899	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	2,285.70

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66 0032

F	C	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800	0000	0000		NON-BUDGETED	-420,853.52	.00	-420,853.52	.00	-420,853.52	.00	-420,853.52
				TOTAL :	-420,853.52	.00	-420,853.52	.00	-420,853.52	.00	-420,853.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100000000	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	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	8	02	00000000	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	-170,853.52	.00	-170,853.52	.00	-170,853.52	.00	-170,853.52
	TOTAL :	-170,853.52	.00	-170,853.52	.00	-170,853.52	.00	-170,853.52

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00000000	NON-BUDGETED	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00
	TOTAL :	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00

# S DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
0900000000000	NON-BUDGETED	.00	.00	18,098.98	-18,098.98		.00	-18,098.98
	TOTAL :	.00	.00	18,098.98	-18,098.98		.00	-18,098.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
09/08/92 TGD INVOICE : REGIS:022896 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	467.34
09/08/92 TGD INVOICE : REGIS:022900 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED: 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	471.16
			FG-KEY TOTAL USED	938.50

F G OPT CTG	DESCRIPTION	AMENDED AMT	- BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000000000000	NON-BUDGETED	-214,957.93	.00	-214,957.93	.00	-214,957.93	.00	-214,957.93
	TOTAL :	-214,957.93	.00	-214,957.93	.00	-214,957.93	.00	-214,957.93

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	2	00	0000	NON-BUDGETED	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00
				TOTAL :	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	- AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	0000	0000	NON-BUDGETED			.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

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

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

ACTDISB
08= ACCT92
1208 F/M & L/R PCT. # 4

66 0044

DD ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/01/92 TO 09/08/92

FRI, SEP 4, 1992, 8:13 PM

F S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	+ AVAIL-AMT	- YTD-USED	- UNENC-RMN	- OPEN-ENC	- ENC-REMAIN
1	208	000000	NON-BUDGETED	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00
TOTAL :				-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000 NON-BUDGETED	.00	.00	44,401.14	-44,401.14	.00	-44,401.14	
TOTAL :	.00	.00	44,401.14	-44,401.14	.00	-44,401.14	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND					
09/08/92 TGD	VENDOR-NO : 153274		1883901	CHECK-NO : 000000	50.34
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:022496	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/08/92 TGD	VENDOR-NO : 159381		NCJRS INSTANT LIBRARY	CHECK-NO : 000000	200.00
INVOICE :	NATIONAL INSTITUTE OF JUSTICE			COMBINED BILL-DAY	
REGIS:022645	NCJRS, DEPT. F			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	BOX 6000			CHK-DATE:000000	
XREF-KEY : BA	ROCKVILLE	MD 20850			
09/08/92 TGD	VENDOR-NO : 154261		001564	CHECK-NO : 000000	30.40
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:022652	12999 MURPHY RD. SUITE L-1			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
09/08/92 TGD	VENDOR-NO : 162594		NARCOTIC ENFORCEMENT COURSE	CHECK-NO : 000000	240.00
INVOICE :	ROLLINS, JOHN BRADLEY		8/26-8/27/92	COMBINED BILL-DAY	
REGIS:022655	615 OLD COLONY DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/08/92 TGD	VENDOR-NO : 162503		713 341-7601-803	CHECK-NO : 000000	12.80
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:022855	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000096300000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
				FG-KEY TOTAL USED	533.54

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2100	0	0000	000	NON-BUDGETED	.00	.00	340,290.15	-340,290.15		.00	-340,290.15
				TOTAL :	.00	.00	340,290.15	-340,290.15		.00	-340,290.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2100 CAPITAL IMPROVEMENTS				
09/08/92 TGD	VENDOR-NO : 160298	INV #382327	CHECK-NO : 000000	2,660.00
INVOICE :	FINGER OFFICE FURNITURE	INV #382339	COMBINED BILL-DAY	
REGIS:023010	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
09/08/92 TGD	VENDOR-NO : 164464	INV #1200	CHECK-NO : 000000	320.00
INVOICE :	E PLANNING GROUP		COMBINED BILL-DAY	
REGIS:023021	4115 DRAKE #13		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77005		
			FG-KEY TOTAL USED	2,980.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400		000000		NON-BUDGETED	.00	.00	2393,588.80	-2393,588.80	.00		-2393,588.80
				TOTAL :	.00	.00	2393,588.80	-2393,588.80	.00		-2393,588.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
09/08/92 TGD	VENDOR-NO : 164331	G17591222T,23R,G22597243R,44R,	CHECK-NO : 000000	182.64
INVOICE :	BAKER & TAYLOR	G22597245R, 46R,G30607878R,	COMBINED BILL-DAY	
REGIS:022710	DEPT 4160	G30607880R, 81R	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90096			
			FG-KEY TOTAL USED	182.64

F C OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT -	AVAIL-AMT ~	YTD-USED =	UNENC-RMN ~	OPEN-ENC =	ENC-REMAIN
2800 00000000 NON-BUDGETED	.00	.00	509.61	-509.61	.00		-509.61
TOTAL :	.00	.00	509.61	-509.61	.00		-509.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2800 AMBULANCE PARAMEDICS				
09/08/92 T6D	VENDOR-NO : 153274	1883907 DISTRIBUTION FROM	CHECK-NO : 000000	509.61
INVOICE :	WAL-MART STORES, INC	PARAMEDIC FUND	COMBINED BILL-DAY	
REGIS:023044	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	509.61

66 0053

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	18,408.13	-18,408.13	.00		-18,408.13
TOTAL :		.00	.00	18,408.13	-18,408.13	.00		-18,408.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067476 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221576 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	847.44
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067476 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221576 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	64.81
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067476 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221576 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	59.32
			FG-KEY TOTAL USED	971.57

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	- AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200		00000000		NON-BUDGETED	.00	.00	31,825.99	-31,825.99	.00		-31,825.99
				TOTAL :	.00	.00	31,825.99	-31,825.99	.00		-31,825.99

66 0056

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT					
09/08/92 TGD	VENDOR-NO : 160103		000264961	CHECK-NO : 000000	1,127.00
INVOICE :	NATIONAL ARCHIVES			COMBINED BILL-DAY	
REGIS:022709	TRUST FUND BOARD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100954			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30384			
09/08/92 TGD	VENDOR-NO : 164331		G31609216R	CHECK-NO : 000000	84.61
INVOICE :	BAKER & TAYLOR		G31609217R	COMBINED BILL-DAY	
REGIS:022708	DEPT 4160		G30607571R	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			G30607572R	CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90096			
				FG-KEY TOTAL USED	1,211.61

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3600	00	000	0000	NON-BUDGETED	.00	.00	3,941.62	-3,941.62	.00		-3,941.62
				TOTAL :	.00	.00	3,941.62	-3,941.62	.00		-3,941.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
09/08/92 TGD	VENDOR-NO : 163541	INV 08-49069	CHECK-NO : 000000	634.00
INVOICE :	TELGE ROAD MATERIALS, INC.	08-49076	COMBINED BILL-DAY	
REGIS:022511	P O BOX 877		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CYPRESS	TX 77429		
			FG-KEY TOTAL USED	634.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT -	AVAIL-AMT =	YTD-USED -	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3700 0000 0000	NON-BUDGETED	.00	.00	1287,766.42	-1287,766.42	.00		-1287,766.42
	TOTAL :	.00	.00	1287,766.42	-1287,766.42	.00		-1287,766.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
09/08/92 TGD	VENDOR-NO : 000289	INV 47509	CHECK-NO : 000000	1,419.75
INVOICE :	FIRST CITY, TEXAS		COMBINED BILL-DAY	
REGIS:022805	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
			FG-KEY TOTAL USED	1,419.75

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	- AVAIL-AMT	- YTD-USED	- UNENC-RMN	- OPEN-ENC	- ENC-REMAIN
4000	00	000	000	NON-BUDGETED	.00	.00	3253,869.93	-3253,869.93		.00	-3253,869.93
				TOTAL :	.00	.00	3253,869.93	-3253,869.93		.00	-3253,869.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
09/01/92 DR	VENDOR-NO : 155874	MEDICAL 8000.02	CHECK-NO : 999998	14,987.22
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 6987.20	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
09/02/92 DR	VENDOR-NO : 155874	MEDICAL 19045.91	CHECK-NO : 999998	21,374.31
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 2328.40	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
09/03/92 DR	VENDOR-NO : 155874	MEDICAL 5505.43	CHECK-NO : 999998	11,105.23
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 5599.80	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
09/04/92 DR	VENDOR-NO : 155874	MEDICAL 6900.70	CHECK-NO : 999998	8,065.50
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 1164.80	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	55,532.26

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	2	0	0	0 0 0 0 NON-BUDGETED	.00	.00	133,023.32	-133,023.32	.00		-133,023.32
				TOTAL :	.00	.00	133,023.32	-133,023.32	.00		-133,023.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
09/08/92 TGD	VENDOR-NO : 000452	33608	CHECK-NO : 000000	224.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:022499	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
09/08/92 TGD	VENDOR-NO : 155805	NL156782	CHECK-NO : 000000	12,668.50
INVOICE :	KNAPP CHEVROLET		COMBINED BILL-DAY	
REGIS:022498	GMAC ASSIGNEE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 90600		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77290		
			FG-KEY TOTAL USED	12,893.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4424 0000 0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425	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
4426	00	000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427	00	00	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-RKN	- OPEN-ENC	= ENC-REMAIN
4428	00	000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4600 0000 000	NON-BUDGETED	.00	.00	37,196.13	-37,196.13	.00		-37,196.13
	TOTAL :	.00	.00	37,196.13	-37,196.13	.00		-37,196.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4600 ELECTION FUND				
09/08/92 TGD	VENDOR-NO : 160771	594349	CHECK-NO : 000000	958.50
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:022865	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
09/08/92 TGD	VENDOR-NO : 158165	RENTAL FOR FBISD POLLING SITE	CHECK-NO : 000000	2,040.00
INVOICE :	FORT BEND I S D	LOCATIONS FOR THE CITY OF	COMBINED BILL-DAY	
REGIS:022859	P O BOX 1004	HOUSTON SPECIAL ELECTION,	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		AUGUST 8, 1992	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
09/08/92 TGD	VENDOR-NO : 164067	RENTAL FOR CITY OF HOUSTON	CHECK-NO : 000000	75.00
INVOICE :	BRIARGATE COMMUNITY	SPECIAL ELECTION	COMBINED BILL-DAY	
REGIS:022862	IMPROVEMENT ASSOCIATION	AUGUST 8, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 781		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			FG-KEY TOTAL USED	3,073.50

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	- UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5000	00	000	000	NON-BUDGETED	.00	.00	20474,061.25-	20474,061.25		.00	20474,061.25-
				TOTAL :	.00	.00	20474,061.25-	20474,061.25		.00	20474,061.25-

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180325	542.99
INVOICE :	CHAPMAN, SHARON ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00712.00	FICA 00054.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.71	PEN. 00049.84	CHK-DATE:920904	
XREF-KEY : PR1418662442		0001	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180326	1,893.24
INVOICE :	CORDES, ROY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02922.03	FICA 00223.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00528.78	PEN. 00204.54	CHK-DATE:920904	
XREF-KEY : PR1452782862		0001	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180327	846.71
INVOICE :	CUMINGS, TIMOTHY AUSTIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01222.00	FICA 00092.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00187.74	PEN. 00085.54	CHK-DATE:920904	
XREF-KEY : PR1451828428		0001	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180328	445.21
INVOICE :	DAVIS, DONNA WILLIAMS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00695.00	FICA 00046.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.18	PEN. 00048.65	CHK-DATE:920904	
XREF-KEY : PR1466787970		0001	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180329	655.54
INVOICE :	HANEY, MARGARET M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.59	PEN. 00064.33	CHK-DATE:920904	
XREF-KEY : PR1456960884		0001	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180330	775.65
INVOICE :	LANDRY, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01201.00	FICA 00089.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00167.79	PEN. 00084.07	CHK-DATE:920904	
XREF-KEY : PR1461703064		0001	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180331	837.20
INVOICE :	DAVIS, SHIRLEY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.00	PEN. 00079.59	CHK-DATE:920904	
XREF-KEY : PR1459625302		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180332	374.94
INVOICE :	DE LUNA, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.90	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1451190672		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180333	444.44
INVOICE :	DODSON, SANDRA K.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.34	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1459085527		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180334	750.77
INVOICE :	EASLEY, JAN SMELKER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01013.00	FICA 00076.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.31	PEN. 00070.91	CHK-DATE:920904	
XREF-KEY : PR1433724074		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180335	434.91
INVOICE :	ESPARZA, MARIA LYDIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00034.42	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1466197050		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180336	493.99
INVOICE :	FULGHAM, BETTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00748.00	FICA 00054.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.94	PEN. 00052.36	CHK-DATE:920904	
XREF-KEY : PR1462640448		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180337	507.94
INVOICE :	GURECKY, DEBBIE JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.90	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1464234610		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180338	445.28
INVOICE :	HERNANDEZ, CYNTHIA INEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.25	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1454593772		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180339	327.39
INVOICE :	HERNANDEZ, SAN JUANITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.17	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1463411539		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180340	528.34
INVOICE :	ISLAM, SHERRIFA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.02	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1138466020		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180341	457.94
INVOICE :	JANCZAK, SANDRA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00057.90 PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1459396081	0002	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180342	489.44
INVOICE :	JUAREZ, MICHELE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00060.34 PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1457754367	0002	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180343	447.75
INVOICE :	KUBECZKA, PATRICIA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00018.09 PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1464299699	0002	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180344	469.22
INVOICE :	LAWRENCE, LAQUITA SUE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00544.71 FICA 00041.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00033.82 PEN.	CHK-DATE:920904	
XREF-KEY : PR1449026855	0002	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180345	410.21
INVOICE :	LOESCH, ELSIE FAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00050.34 PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1467946367	0002	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180346	475.54
INVOICE :	LOYA, EVA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00671.00 FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00062.93 PEN. 00046.97	CHK-DATE:920904	
XREF-KEY : PR1458154459	0002	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180347	639.40
INVOICE :	MAINES, JANE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00984.00 FICA 00073.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00112.75 PEN. 00068.88	CHK-DATE:920904	
XREF-KEY : PR1456381367	0002	M-WH DCOMP 00064.10		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180348	404.65
INVOICE :	MARSHALL, MARY N	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00650.00 FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00050.12 PEN. 00045.50	CHK-DATE:920904	
XREF-KEY : PR1457486368	0002	M-WH DCOMP 00100.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180349	455.08
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00045.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00052.28	PEN. 00044.03	CHK-DATE:920904	
XREF-KEY : PR1457069318		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180350	341.74
INVOICE :	MARTINEZ, MARY JANE C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00039.06	PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1449159699		0002	M-WH	DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180351	436.21
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00074.67	PEN. 00050.89	CHK-DATE:920904	
XREF-KEY : PR1454921325		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180352	521.50
INVOICE :	MESSINA, DANA SHARON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00719.00	FICA 00052.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00060.55	PEN. 00050.33	CHK-DATE:920904	
XREF-KEY : PR1465945325		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180353	432.77
INVOICE :	MICHALEC, KAREN JAYE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00042.78	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1461086433		0002	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180354	462.30
INVOICE :	MUNOZ, LINDA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00059.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00047.65	PEN. 00056.70	CHK-DATE:920904	
XREF-KEY : PR1459310296		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180355	569.14
INVOICE :	NAWARA, GLADYS MAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00777.00	FICA 00056.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00052.42	PEN. 00054.39	CHK-DATE:920904	
XREF-KEY : PR1456196211		0002	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180356	484.39
INVOICE :	NICHOLS, KAREN ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00067.56	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180357	502.42
INVOICE :	PHILLIPS, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00063.03	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180358	108.04
INVOICE :	RANDOLPH, PAULINE F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00836.00	FICA 00061.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00076.87	PEN. 00058.52	CHK-DATE:920904	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180359	356.20
INVOICE :	REYES, LUCIE VARGAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00070.25	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180360	353.96
INVOICE :	RIVERA, MARIA I.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00090.82	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180361	397.65
INVOICE :	RUNGE, MELISSA M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.75	PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1467498824		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180362	421.21
INVOICE :	SANTA CRUZ, ORALIA JAMIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00044.63	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1450117229		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180363	470.00
INVOICE :	SEGURA, ANABELIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00051.84	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1453418968		0002	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180364	444.05
INVOICE :	STAVINOHA, JOAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00062.00	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1462580751		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180365	445.87
INVOICE :	TWARDOWSKI, CINDY ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00047.69 PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1450216279		0002	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180366	330.75
INVOICE :	WHALEY, BENILDA E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00052.42 PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1052326839		0002	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180367	1,395.47
INVOICE :	WILSON, DIANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02007.04 FICA 00150.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00280.93 PEN. 00140.49	CHK-DATE:920904	
XREF-KEY : PR1450845057		0002	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180368	461.58
INVOICE :	YEOMANS, ALICIA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00719.00 FICA 00052.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00060.55 PEN. 00050.33	CHK-DATE:920904	
XREF-KEY : PR1456415745		0002	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180369	436.24
INVOICE :	ALMAZAN, KATHY A.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00041.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00028.02 PEN. 00039.97	CHK-DATE:920904	
XREF-KEY : PR1462615991		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180370	388.08
INVOICE :	BALDERRAMA, ORALIA P.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00055.04 PEN. 00039.97	CHK-DATE:920904	
XREF-KEY : PR1450519780		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180371	395.35
INVOICE :	BARBAROW, PAULA JO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00060.39 PEN. 00039.97	CHK-DATE:920904	
XREF-KEY : PR1509602072		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180372	355.84
INVOICE :	BLACKMAN, ANNETTE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00049.90 PEN. 00039.97	CHK-DATE:920904	
XREF-KEY : PR1454136159		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180373	101.58
INVOICE :	BRAWLEY, LAQUITA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00110.00	FICA 00008.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1458481093		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180374	637.64
INVOICE :	CASTILLO, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00856.00	FICA 00063.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.47	PEN. 00059.92	CHK-DATE:920904	
XREF-KEY : PR1454138432		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180375	576.34
INVOICE :	COLE, YVONNE A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00836.00	FICA 00061.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.70	PEN. 00058.52	CHK-DATE:920904	
XREF-KEY : PR1516464100		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180376	369.41
INVOICE :	CORTEZ, CONSUELO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.59	PEN. 00034.65	CHK-DATE:920904	
XREF-KEY : PR1463535510		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180377	361.57
INVOICE :	FISK, SHERRY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.30	PEN. 00034.65	CHK-DATE:920904	
XREF-KEY : PR1465175971		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180378	1,161.67
INVOICE :	GAINES, MARSHA P		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01947.04	FICA 00148.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00250.13	PEN. 00136.29	CHK-DATE:920904	
XREF-KEY : PR1467607030		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180379	359.41
INVOICE :	GARCIA, LISA M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.59	PEN. 00034.65	CHK-DATE:920904	
XREF-KEY : PR1465438676		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180380	508.79
INVOICE :	GARNER, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00078.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.98	PEN. 00074.41	CHK-DATE:920904	
XREF-KEY : PR1456495765		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180381	267.11
INVOICE :	GASSER, DEBORAH ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00350.00 FICA 00024.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN. 00024.50	CHK-DATE:920904	
XREF-KEY : PR1450043432		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180382	417.96
INVOICE :	GILBERT, BARBARA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.21 PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1452701276		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180383	760.63
INVOICE :	HARMS, JUDITH A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01104.00 FICA 00081.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.01 PEN. 00077.28	CHK-DATE:920904	
XREF-KEY : PR1346428976		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180384	101.49
INVOICE :	HARRIS, VERONICA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00 FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.43 PEN. 00052.78	CHK-DATE:920904	
XREF-KEY : PR1466172363		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180385	448.96
INVOICE :	HARTFIEL, JOANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.82 PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1453424007		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180386	316.16
INVOICE :	JOHNSON, KODELLE VANESIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00423.00 FICA 00032.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.87 PEN. 00029.61	CHK-DATE:920904	
XREF-KEY : PR1457370878		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180387	336.57
INVOICE :	LEAL, BEATRICE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00 FICA 00035.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00029.30 PEN. 00034.65	CHK-DATE:920904	
XREF-KEY : PR1450337138		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180388	210.80
INVOICE :	LONG, AMY SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00254.25 FICA 00019.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.00 PEN.	CHK-DATE:920904	
XREF-KEY : PR1454394919		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180389	447.83
INVOICE :	MALDONADO, MONICA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.83	PEN.	CHK-DATE:920904	
XREF-KEY : PR1460517919		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180390	380.83
INVOICE :	MARIK, ANASTASIA (STACY) DENIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00037.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.65	PEN. 00034.65	CHK-DATE:920904	
XREF-KEY : PR1453493341		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180391	345.83
INVOICE :	MARIK, WENDELIN ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00037.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.65	PEN. 00034.65	CHK-DATE:920904	
XREF-KEY : PR1453493716		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180392	541.21
INVOICE :	MARTINEZ, ALICIA G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00748.00	FICA 00054.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.60	PEN. 00052.36	CHK-DATE:920904	
XREF-KEY : PR1449781957		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180393	528.92
INVOICE :	MEYEN, APRIL LINETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00721.00	FICA 00055.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.45	PEN. 00050.47	CHK-DATE:920904	
XREF-KEY : PR1458715087		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180394	417.61
INVOICE :	MOORE, TAMMY AGNES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00041.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.25	PEN. 00039.97	CHK-DATE:920904	
XREF-KEY : PR1455159715		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180395	471.50
INVOICE :	MORELLO, KAREN J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00719.00	FICA 00052.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.55	PEN. 00050.33	CHK-DATE:920904	
XREF-KEY : PR1452965599		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180396	402.91
INVOICE :	NEWSOM, BESSIE LAVERNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00069.04	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1465844537		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180397	52.06
INVOICE :	NICK, JULIA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00120.71	FICA 00009.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00020.97	PEN. 00008.45	CHK-DATE:920904	
XREF-KEY : PR1572591123		0003	M-WH	DCOMP 00030.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180398	476.49
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.34	PEN. 00050.89	CHK-DATE:920904	
XREF-KEY : PR1462606761		0003	M-WH	DCOMP 00012.05		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180399	369.94
INVOICE :	PAGE, VICKY D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.86	PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1587827558		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180400	328.68
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.42	1099-SWITCH=N	
P.O.NUMBER: 000000000C0000			WH-TX 00010.32	PEN. 00034.65	CHK-DATE:920904	
XREF-KEY : PR1454826308		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180401	379.94
INVOICE :	RAMIREZ, ANGELITA G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.80	PEN. 00033.46	CHK-DATE:920904	
XREF-KEY : PR1462432760		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180402	429.39
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.56	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180403	602.96
INVOICE :	RICHTER, JUDITH (JUDY) KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.43	PEN. 00055.72	CHK-DATE:920904	
XREF-KEY : PR1454845395		0003	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180404	376.04
INVOICE :	ROBERTS, JOAN L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00033.46	CHK-DATE:920904	
XREF-KEY : PR1465942795		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180405	546.77
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00 FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.82 PEN. 00054.67	CHK-DATE:920904	
XREF-KEY : PR1454219318		0003	M-WH 00025.00 DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180406	446.52
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00 FICA 00050.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.64 PEN. 00048.37	CHK-DATE:920904	
XREF-KEY : PR1463786728		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180407	143.18
INVOICE :	STATON, TAMMY LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00204.80 FICA 00013.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN. 00014.34	CHK-DATE:920904	
XREF-KEY : PR1467158624		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180408	478.22
INVOICE :	STELL, KAREN C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00 FICA 00050.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00052.56 PEN. 00048.37	CHK-DATE:920904	
XREF-KEY : PR1451801901		0003	M-WH DCOMP 00029.50		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180409	426.94
INVOICE :	THOMAS, ARTHERINE C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.86 PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1456197947		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180410	232.29
INVOICE :	VELEZ, YOLANDA G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00050.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00135.71 PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1454431590		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180411	374.95
INVOICE :	WEST, NORMA C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00049.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.96 PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1457499076		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180412	448.37
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00038.98 PEN. 00039.97	CHK-DATE:920904	
XREF-KEY : PR1412445109		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180413	345.64
INVOICE :	WILLIAMS, MYRTLE BENTLEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00001.31 PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1436664565		0003	M-WH DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180414	659.32
INVOICE :	WITTNEBEN, PAMELA K		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01203.00 FICA 00092.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.20 PEN. 00084.21	CHK-DATE:920904	
XREF-KEY : PR1449159679		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180415	475.38
INVOICE :	ZGABAY, BETTY ELAINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00 FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.98 PEN. 00045.22	CHK-DATE:920904	
XREF-KEY : PR1461701752		0003	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180416	396.21
INVOICE :	ADAMS, WILLIAM GLENN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.34 PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1467921244		0004	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180417	621.96
INVOICE :	BACA, DOROTHY J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.95 PEN. 00068.88	CHK-DATE:920904	
XREF-KEY : PR1460507486		0004	M-WH DCOMP 00098.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180418	474.74
INVOICE :	BRIDGES, BILLYE J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00 FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.57 PEN. 00052.78	CHK-DATE:920904	
XREF-KEY : PR1430680548		0004	M-WH DCOMP 00040.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180419	617.41
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00 FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00104.40 PEN. 00061.25	CHK-DATE:920904	
XREF-KEY : PR1462783102		0004	M-WH DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180420	52.50
INVOICE :	FRANKLIN, MAGONALENE O.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.82 PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1450760029		0004	M-WH DCOMP 00046.65		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180421	323.53
INVOICE :	GROZE, MICHELLE RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00400.00	FICA 00030.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00045.87	PEN.	CHK-DATE:920904	
XREF-KEY : PR1457753866		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180422	395.21
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.34	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1452412047		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180423	227.08
INVOICE :	HAJDIK, KAREN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.44	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1452479043		0004	M-WH	DCOMP 00029.41		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180424	123.66
INVOICE :	HALSTEAD, SUSAN ROSE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.36	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1465780947		0004	M-WH	DCOMP 00054.82		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180425	422.48
INVOICE :	HART, CAROLYN SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.69	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1510602860		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180426	1,335.59
INVOICE :	HOPKINS, GLORY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01957.94	FICA 00147.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00261.65	PEN. 00136.99	CHK-DATE:920904	
XREF-KEY : PR1460785211		0004	M-WH	DCOMP 00050.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180427	443.31
INVOICE :	JACK, JANICE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00044.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.86	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1457727288		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180428	790.94
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00080.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.25	PEN. 00073.78	CHK-DATE:920904	
XREF-KEY : PR1452688785		0004	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180429	444.44
INVOICE :	KALISEK, URAINA A. (TUTY)		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.34	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1547789901		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180430	421.64
INVOICE :	KUBAN, KELLI R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.69	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1458069038		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180431	349.66
INVOICE :	MARTINEZ, EMILIA COMPEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.19	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1463217248		0004	M-WH	DCOMP 00026.32		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180432	383.22
INVOICE :	MEUTH, SUSAN K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00464.00	FICA 00035.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.57	PEN. 00032.48	CHK-DATE:920904	
XREF-KEY : PR1456219914		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180433	198.55
INVOICE :	MOBLEY, DOLORES EDITH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00215.00	FICA 00016.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1620033099		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180434	437.45
INVOICE :	MORALES, REBECCA L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.47	PEN. 00044.03	CHK-DATE:920904	
XREF-KEY : PR1451942616		0004	M-WH	DCOMP 00024.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180435	339.43
INVOICE :	MORENO, LENORA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00464.00	FICA 00032.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00024.98	PEN. 00032.48	CHK-DATE:920904	
XREF-KEY : PR1511562487		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180436	495.41
INVOICE :	MOUNCE, BILLIE A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.44	PEN. 00044.03	CHK-DATE:920904	
XREF-KEY : PR1452442651		0004	M-WH	DCOMP 00040.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180437	453.56
INVOICE :	MUSGROVE, TERESA S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00056.22	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1499669842		0004	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180438	593.91
INVOICE :	SCHELLBERG, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.00	FICA 00065.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.14	PEN. 00060.41	CHK-DATE:920904	
XREF-KEY : PR1455081131		0004	M-WH	DCOMP 00035.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180439	345.50
INVOICE :	SIRLS, ADRIANNE R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00464.00	FICA 00035.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00015.52	PEN. 00032.48	CHK-DATE:920904	
XREF-KEY : PR1413376413		0004	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180440	339.43
INVOICE :	SMITH, KAREN S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00464.00	FICA 00032.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00024.98	PEN. 00032.48	CHK-DATE:920904	
XREF-KEY : PR1467536905		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180441	427.78
INVOICE :	TERRELL, ELLEN PENNY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00041.63	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1450788931		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180442	323.59
INVOICE :	WARMKE, ANNETTE W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00748.00	FICA 00057.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00058.32	PEN. 00052.36	CHK-DATE:920904	
XREF-KEY : PR1465722669		0004	M-WH	DCOMP 00077.50		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180443	294.30
INVOICE :	WELCH, RHONDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00481.67	FICA 00036.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00032.58	PEN. 00033.72	CHK-DATE:920904	
XREF-KEY : PR1458296398		0004	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180444	447.26
INVOICE :	WHEAT, RITA G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00014.69	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1459418978		0004	M-WH	DCOMP 00010.00		

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5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180445	704.45
INVOICE :	WILE, JANICE SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01013.00	FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.21	PEN. 00070.91	CHK-DATE:920904	
XREF-KEY : PR1440463230		0004	M-WH	DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180446	461.75
INVOICE :	DAWSON, TOMI GAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00664.00	FICA 00048.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.36	PEN. 00046.48	CHK-DATE:920904	
XREF-KEY : PR1461964853		0005	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180447	1,161.78
INVOICE :	GRAYLESS, ROBERT N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02159.30	FICA 00162.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00271.69	PEN. 00151.15	CHK-DATE:920904	
XREF-KEY : PR1451649931		0005	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180448	516.82
INVOICE :	HANCOCK, MARY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01099.00	FICA 00081.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.56	PEN. 00076.93	CHK-DATE:920904	
XREF-KEY : PR1459668047		0005	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180449	803.17
INVOICE :	JANKOWSKI, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01069.00	FICA 00081.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.22	PEN. 00074.83	CHK-DATE:920904	
XREF-KEY : PR1467609496		0005	M-WH	DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180450	101.52
INVOICE :	KIRKPATRICK, JAMES RAYMOND JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01717.00	FICA 00124.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00184.06	PEN. 00120.19	CHK-DATE:920904	
XREF-KEY : PR1451022634		0005	M-WH	DCOMP 00030.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180451	582.66
INVOICE :	LEONHARDT, MICHALENE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00784.00	FICA 00059.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.48	PEN. 00054.88	CHK-DATE:920904	
XREF-KEY : PR1462698644		0005	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180452	708.57
INVOICE :	LINDSEY, BEVERLY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00971.00	FICA 00072.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.09	PEN. 00067.97	CHK-DATE:920904	
XREF-KEY : PR1411847635		0005	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180453	645.08
INVOICE :	LIVELY, WILLIAM WHITTY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00855.00 FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.66 PEN. 00059.85	CHK-DATE:920904	
XREF-KEY : PR1449504729		0005	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180454	313.99
INVOICE :	MARTINEZ, CYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00340.00 FICA 00026.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1463179652		0005	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180455	670.11
INVOICE :	MONCADA, DOLORES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01018.00 FICA 00077.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.68 PEN. 00071.26	CHK-DATE:920904	
XREF-KEY : PR1454960792		0005	M-WH DCOMP 00011.07		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180456	700.76
INVOICE :	OBERHOFF, MILDRED		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01003.00 FICA 00076.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.30 PEN. 00070.21	CHK-DATE:920904	
XREF-KEY : PR1451544137		0005	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180457	612.03
INVOICE :	POWERS, DIANE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00948.00 FICA 00072.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.08 PEN. 00066.36	CHK-DATE:920904	
XREF-KEY : PR1461585068		0005	M-WH DCOMP 00117.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180458	514.69
INVOICE :	RITCH, DEBORAH ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00749.00 FICA 00057.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.35 PEN. 00052.43	CHK-DATE:920904	
XREF-KEY : PR1454848208		0005	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180459	984.77
INVOICE :	SIMEON, SAMPAGUITA ANDRADE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01629.00 FICA 00122.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.99 PEN. 00114.03	CHK-DATE:920904	
XREF-KEY : PR1193461826		0005	M-WH DCOMP 00037.50		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180460	467.34
INVOICE :	HYDE, MARIAN GALE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00835.00 FICA 00063.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.33 PEN. 00058.45	CHK-DATE:920904	
XREF-KEY : PR1461629464		0006	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180461	1,041.81
INVOICE :	HYNSON, KATHY K		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01938.73	FICA 00145.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00111.28	PEN. 00135.71	CHK-DATE:920904	
XREF-KEY : PR1438704955		0006	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180462	252.47
INVOICE :	NIEMEYER, MICHELE RENEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00308.13	FICA 00023.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00032.09	PEN.	CHK-DATE:920904	
XREF-KEY : PR1460677918		0006	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180463	408.80
INVOICE :	NOWAK, M. ELAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00483.75	FICA 00037.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00037.95	PEN.	CHK-DATE:920904	
XREF-KEY : PR1454923833		0006	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180464	825.37
INVOICE :	PHILIPS, ROBERTA R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00178.35	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1459667881		0006	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180465	326.74
INVOICE :	SCHNEIDER, JANET LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00082.57	PEN. 00052.78	CHK-DATE:920904	
XREF-KEY : PR1462316895		0006	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180466	668.93
INVOICE :	SURY, MARGARET ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.26	PEN. 00066.57	CHK-DATE:920904	
XREF-KEY : PR1467905141		0006	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180467	60.99
INVOICE :	CRAWFORD, REBECCA P		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00459.37	PEN. 00045.50	CHK-DATE:920904	
XREF-KEY : PR1450493918		0007	M-WH	DCOMP 00029.41		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180468	412.81
INVOICE :	JANCZAK, GLORIA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00043.36	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1450113624		0007	M-WH	DCOMP 00032.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180469	584.37
INVOICE :	MIKESKA, PHYLLIS KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00 FICA 00059.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.79 PEN. 00056.49	CHK-DATE:920904	
XREF-KEY : PR1455231208		0007	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180470	1,162.64
INVOICE :	SELLEH, RICHARD HAMPIL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01670.00 FICA 00122.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.39 PEN. 00116.30	CHK-DATE:920904	
XREF-KEY : PR1458566763		0007	M-WH DCOMP 00075.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180471	828.58
INVOICE :	TOLBERT, JULANE CAROL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01196.00 FICA 00079.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.99 PEN. 00083.72	CHK-DATE:920904	
XREF-KEY : PR1454863304		0007	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180472	1,028.20
INVOICE :	BERAN, GEORGE J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01373.00 FICA 00105.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00143.65 PEN. 00096.11	CHK-DATE:920904	
XREF-KEY : PR1466784366		0008	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180473	677.57
INVOICE :	FRINGER, RANDY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00 FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.18 PEN. 00064.33	CHK-DATE:920904	
XREF-KEY : PR1512549429		0008	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180474	546.49
INVOICE :	PETROSKI, ALLEN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00 FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.43 PEN. 00052.78	CHK-DATE:920904	
XREF-KEY : PR1451351359		0008	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180475	630.80
INVOICE :	STROUD, DAVID BRUCE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00835.00 FICA 00063.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.87 PEN. 00058.45	CHK-DATE:920904	
XREF-KEY : PR1455561738		0008	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180476	137.37
INVOICE :	WINTER, ALLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00148.75 FICA 00011.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1460943100		0008	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180477	585.04
INVOICE :	ANDERS, ANGELA A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.55	PEN. 00054.67	CHK-DATE:920904	
XREF-KEY : PR1463414411		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180478	571.77
INVOICE :	BECERRA, LUPITA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.82	PEN. 00054.67	CHK-DATE:920904	
XREF-KEY : PR1453650368		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180479	642.99
INVOICE :	BIRMINGHAM, BOBBY DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.15	PEN. 00057.75	CHK-DATE:920904	
XREF-KEY : PR1455983594		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180480	53.84
INVOICE :	CALVIT, MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00058.31	FICA 00004.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1587466208		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180481	629.39
INVOICE :	CRAWFORD, ROBERT ELLSWORTH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00055.72	CHK-DATE:920904	
XREF-KEY : PR1305765788		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180482	539.84
INVOICE :	DE VORE, SANDRA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.82	PEN. 00054.67	CHK-DATE:920904	
XREF-KEY : PR1512468157		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180483	248.54
INVOICE :	FIELDS, DOROTHY M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00328.31	FICA 00025.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00031.67	PEN. 00022.98	CHK-DATE:920904	
XREF-KEY : PR1460747292		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180484	61.54
INVOICE :	GAINES, JAMES ODIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00066.64	FICA 00005.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1457138535		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180485	604.92
INVOICE :	GIBSON, OGDEN LARUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00075.15 PEN. 00066.57	CHK-DATE:920904	
XREF-KEY : PR1462667044		0009	M-WH DCOMP 00030.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180486	604.31
INVOICE :	HALSLER, STEVEN JAMES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00 FICA 00061.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.31 PEN. 00056.56	CHK-DATE:920904	
XREF-KEY : PR1464299934		0009	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180487	181.38
INVOICE :	MILLER, MARK D.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00234.24 FICA 00017.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00018.54 PEN. 00016.40	CHK-DATE:920904	
XREF-KEY : PR1317788968		0009	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180488	349.21
INVOICE :	RODRIGUEZ, FRANK III.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00433.20 FICA 00033.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00050.85 PEN.	CHK-DATE:920904	
XREF-KEY : PR1464610763		0009	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180489	272.65
INVOICE :	ROSENBUSH, RONALD RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00366.52 FICA 00028.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00040.84 PEN.	CHK-DATE:920904	
XREF-KEY : PR1466923264		0009	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180490	210.29
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00 FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00074.68 PEN. 00054.67	CHK-DATE:920904	
XREF-KEY : PR1242846357		0009	M-WH DCOMP 00100.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180491	1,042.72
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01439.00 FICA 00108.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00162.38 PEN. 00100.73	CHK-DATE:920904	
XREF-KEY : PR1077322478		0009	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180492	655.39
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00 FICA 00061.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN. 00056.56	CHK-DATE:920904	
XREF-KEY : PR1467458926		0009	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180493	434.07
INVOICE :	TAYLOR, JANNETTE B.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00637.00	FICA 00048.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.21	PEN. 00044.59	CHK-DATE:920904	
XREF-KEY : PR1454137062		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180494	61.54
INVOICE :	TRASK, RICK ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00066.64	FICA 00005.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1383609441		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180495	597.80
INVOICE :	WALKER, JOHNISE PERRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.41	PEN. 00057.75	CHK-DATE:920904	
XREF-KEY : PR1436988057		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180496	535.33
INVOICE :	WHITE, ERIC WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.33	PEN. 00054.67	CHK-DATE:920904	
XREF-KEY : PR1453068959		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180497	18.47
INVOICE :	WILSON, PATRICIA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00020.00	FICA 00001.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1465784416		0009	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180498	745.31
INVOICE :	BOWEN, RAYDELL JOYCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.90	PEN. 00079.94	CHK-DATE:920904	
XREF-KEY : PR1450909132		0010	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180499	508.79
INVOICE :	CULVER, THOMAS R III		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00593.14	FICA 00008.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00041.52	CHK-DATE:920904	
XREF-KEY : PR1450828409		0010	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180500	894.67
INVOICE :	HALL, LORAINE GARRISON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00133.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00361.64	PEN. 00124.49	CHK-DATE:920904	
XREF-KEY : PR1432087514		0010	M-WH	DCOMP 00050.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180501	274.40
INVOICE :	STUBBLEFIELD, DOROTHY JEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00310.00 FICA 00023.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00011.88 PEN.	CHK-DATE:920904	
XREF-KEY : PR1460802707	0010	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180502	487.20
INVOICE :	ELLIOTT, BRADY GIFFORD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00593.14 FICA 00008.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00021.59 PEN. 00041.52	CHK-DATE:920904	
XREF-KEY : PR1458702416	0011	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180503	1,252.69
INVOICE :	MEAUX, EDWARD JOSEPH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01778.46 FICA 00136.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00231.00 PEN. 00124.49	CHK-DATE:920904	
XREF-KEY : PR1454828086	0011	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180504	668.85
INVOICE :	MONK, DEBORAH N	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00078.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00137.05 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1461947718	0011	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180505	611.94
INVOICE :	BURGER, KELLY JO	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00825.00 FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00067.20 PEN. 00057.75	CHK-DATE:920904	
XREF-KEY : PR1243353009	0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180506	635.37
INVOICE :	CARDENAS, IRMA JOYCE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00923.30 FICA 00068.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00089.05 PEN. 00064.63	CHK-DATE:920904	
XREF-KEY : PR1466435811	0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180507	586.98
INVOICE :	CARDENAS, SANDRA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00825.00 FICA 00060.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00073.54 PEN. 00057.75	CHK-DATE:920904	
XREF-KEY : PR1461390992	0012	M-WH DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180508	604.01
INVOICE :	CASEY, RUTH E.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00907.00 FICA 00069.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00099.12 PEN. 00063.49	CHK-DATE:920904	
XREF-KEY : PR1457571026	0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00058.04 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 180509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	508.65
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01095.48 FICA 00081.19 WH-TX 00113.07 PEN. 00076.68 M-WH DCOMP	CHECK-NO : 180510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	790.31
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463498650	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM	0012	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01501.46 FICA 00110.13 WH-TX 00125.74 PEN. 00105.10 M-WH DCOMP	CHECK-NO : 180511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,098.56
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 02620.00 FICA 00200.43 WH-TX 00375.83 PEN. 00183.40 M-WH DCOMP	CHECK-NO : 180512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,860.34
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00057.86 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 180513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	589.09
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00032.34 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 180514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	368.11
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461961276	VENDOR-NO : 000809 GALVAN, AURORA RODRIGUEZ	0012	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00063.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 180515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	510.14
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00194.72 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 180516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	943.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180517	322.59
INVOICE :	GORDEN, MONICA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00432.00	FICA 00033.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00046.13	PEN. 00030.24	CHK-DATE:920904	
XREF-KEY : PR1458231170		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180518	545.46
INVOICE :	GREENWALD, WANDA JANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00052.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00042.13	PEN. 00050.61	CHK-DATE:920904	
XREF-KEY : PR1458802163		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180519	739.64
INVOICE :	GREGORY, HOLMAN CARTWRIGHT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01425.00	FICA 00103.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00108.04	PEN. 00099.75	CHK-DATE:920904	
XREF-KEY : PR1455526196		0012	M-WH	DCOMP 00300.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180520	868.26
INVOICE :	HARRITY, JOHN JOSEPH III.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01502.00	FICA 00114.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00213.70	PEN. 00105.14	CHK-DATE:920904	
XREF-KEY : PR1452219059		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180521	1,297.98
INVOICE :	HEALEY, JOHN F JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02028.00	FICA 00155.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00395.98	PEN. 00141.96	CHK-DATE:920904	
XREF-KEY : PR1044523477		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180522	918.72
INVOICE :	HOLTON, KATHRYN MARY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01502.00	FICA 00114.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00263.24	PEN. 00105.14	CHK-DATE:920904	
XREF-KEY : PR1266431199		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180523	1,053.61
INVOICE :	KEYS, SALLY R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01390.00	FICA 00106.34	1099-SWITCH=N	
P.O.NUMBER: 000000000005000			WH-TX 00132.75	PEN. 00097.30	CHK-DATE:920904	
XREF-KEY : PR1355569124		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180524	548.27
INVOICE :	LANGFORD, MIRIAM S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00065.78	PEN. 00052.78	CHK-DATE:920904	
XREF-KEY : PR1436701702		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180525	514.45
INVOICE :	LE MASTER, ANN J.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00717.15 FICA 00054.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.64 PEN. 00050.20	CHK-DATE:920904	
XREF-KEY : PR1374483494		0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180526	556.28
INVOICE :	LOVE, MONA LISA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00 FICA 00053.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00010.10 PEN. 00049.07	CHK-DATE:920904	
XREF-KEY : PR1455433886		0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180527	888.67
INVOICE :	MARKECH, DENISE DARLENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01504.00 FICA 00115.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00238.99 PEN. 00105.28	CHK-DATE:920904	
XREF-KEY : PR1466806914		0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180528	977.06
INVOICE :	MC ALISTER, JAMES DONALD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01390.00 FICA 00106.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00209.30 PEN. 00097.30	CHK-DATE:920904	
XREF-KEY : PR1460534378		0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180529	449.79
INVOICE :	MICHULKA, KAREN ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00043.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.26 PEN. 00040.11	CHK-DATE:920904	
XREF-KEY : PR1450537922		0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180530	600.13
INVOICE :	MOLINA, ROBERT GEORGE JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01066.00 FICA 00081.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.70 PEN. 00074.62	CHK-DATE:920904	
XREF-KEY : PR1449199328		0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180531	1,391.71
INVOICE :	MUTCHLER, ALLEN JOHN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02026.00 FICA 00152.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00305.87 PEN. 00141.82	CHK-DATE:920904	
XREF-KEY : PR1462889609		0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180532	648.65
INVOICE :	MUTCHLER, DEBRA ARLENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00872.92 FICA 00066.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.16 PEN. 00061.10	CHK-DATE:920904	
XREF-KEY : PR1459984693		0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180533	852.34
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.76	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1461966975		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180534	633.42
INVOICE :	RUIZ, PEDRO P.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01267.00	FICA 00096.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00202.04	PEN. 00088.69	CHK-DATE:920904	
XREF-KEY : PR1450557128		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180535	1,001.83
INVOICE :	SHAH, ANURADHA ANIL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01390.00	FICA 00106.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00184.53	PEN. 00097.30	CHK-DATE:920904	
XREF-KEY : PR1061485390		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180536	233.26
INVOICE :	SMITH, BARBARA LOUISE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00278.20	FICA 00021.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.19	PEN. 00019.47	CHK-DATE:920904	
XREF-KEY : PR1295420009		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180537	182.10
INVOICE :	STANSBURY, LAURA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00200.00	FICA 00015.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00002.60	PEN.	CHK-DATE:920904	
XREF-KEY : PR1463470787		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180538	760.57
INVOICE :	STERN, JACK ROSS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00886.73	FICA 00012.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.07	PEN.	CHK-DATE:920904	
XREF-KEY : PR1452929810		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180539	483.46
INVOICE :	TREVINO, KERRI BRADLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00658.00	FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.91	PEN. 00046.06	CHK-DATE:920904	
XREF-KEY : PR1563857126		0012	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180540	1,509.57
INVOICE :	VELASQUEZ, RUDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02191.00	FICA 00164.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00328.84	PEN. 00153.37	CHK-DATE:920904	
XREF-KEY : PR1466980725		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180541	885.69
INVOICE :	WATSON, TEANA CECELIA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01299.66 FICA 00089.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00088.13 PEN. 00090.98	CHK-DATE:920904	
XREF-KEY : PR1467413836		0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180542	1,091.71
INVOICE :	WHITE, GORDEN M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01775.00 FICA 00135.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00284.79 PEN. 00124.25	CHK-DATE:920904	
XREF-KEY : PR1512662445		0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180543	582.85
INVOICE :	WORSHAM, VICKI S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00 FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN. 00050.61	CHK-DATE:920904	
XREF-KEY : PR1458154850		0012	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180544	799.29
INVOICE :	RAMIREZ, ESTHER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01183.00 FICA 00090.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00155.40 PEN. 00082.81	CHK-DATE:920904	
XREF-KEY : PR1458902374		0013	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180545	461.68
INVOICE :	STANSBURY, THOMAS D		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00593.14 FICA 00008.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00042.99 PEN. 00041.52	CHK-DATE:920904	
XREF-KEY : PR1464627156		0013	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180546	1,207.46
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01778.46 FICA 00136.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00310.46 PEN. 00124.49	CHK-DATE:920904	
XREF-KEY : PR1465433507		0013	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180547	1,482.90
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02252.00 FICA 00172.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00439.19 PEN. 00157.64	CHK-DATE:920904	
XREF-KEY : PR1461782583		0013	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180548	344.09
INVOICE :	LASKOSKIE, BEKKI L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00478.00 FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00018.13 PEN. 00033.46	CHK-DATE:920904	
XREF-KEY : PR1427045715		0014	M-WH DCOMP 00011.52		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180549	786.04
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01158.00	FICA 00088.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00190.30	PEN. 00081.06	CHK-DATE:920904	
XREF-KEY : PR1452509764		0014	M-WH	DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180550	408.55
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00044.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00086.87	PEN. 00043.05	CHK-DATE:920904	
XREF-KEY : PR1467896960		0014	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180551	455.56
INVOICE :	PUMPHREY, MARTHA S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00050.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00035.74	PEN. 00046.97	CHK-DATE:920904	
XREF-KEY : PR1460486810		0014	M-WH	DCOMP 00075.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180552	572.99
INVOICE :	EIXMANN, LYNELLE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00057.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00055.32	PEN. 00056.49	CHK-DATE:920904	
XREF-KEY : PR1467863598		0015	M-WH	DCOMP 00015.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180553	812.52
INVOICE :	GREEN, REGINA GAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00101.55	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1449314157		0015	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180554	1,080.55
INVOICE :	MILLER, SHERRI LYNELLE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00123.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00241.45	PEN. 00124.49	CHK-DATE:920904	
XREF-KEY : PR1449456679		0015	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180555	1,632.40
INVOICE :	WAGENBACH, LARRY D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02953.45	FICA 00219.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00527.80	PEN. 00206.74	CHK-DATE:920904	
XREF-KEY : PR1510406208		0015	M-WH	DCOMP 00288.46		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180556	672.19
INVOICE :	BENBOW, MATTHEW LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01153.00	FICA 00085.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00081.29	PEN. 00080.71	CHK-DATE:920904	
XREF-KEY : PR1464786306		0018	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180557	605.53
INVOICE :	BLACKWELL, DEANN KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00 FICA 00073.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.31 PEN. 00068.60	CHK-DATE:920904	
XREF-KEY : PR1464455715		0018	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180558	614.03
INVOICE :	BLOSSOM, CHARLES J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00954.00 FICA 00072.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00126.67 PEN. 00066.78	CHK-DATE:920904	
XREF-KEY : PR1264667516		0018	M-WH DCOMP 00048.54		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180559	703.00
INVOICE :	BURNS, PAUL MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00 FICA 00073.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.34 PEN. 00068.60	CHK-DATE:920904	
XREF-KEY : PR1455151876		0018	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180560	522.61
INVOICE :	CANTU, REYNALDO A.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00 FICA 00075.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.03 PEN. 00071.61	CHK-DATE:920904	
XREF-KEY : PR1449294254		0018	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180561	565.90
INVOICE :	CLARK, DEMETRA MARIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00 FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.09 PEN. 00068.60	CHK-DATE:920904	
XREF-KEY : PR1461354493		0018	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180562	368.76
INVOICE :	DANIELS, IRA MAE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00813.00 FICA 00059.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.53 PEN. 00056.91	CHK-DATE:920904	
XREF-KEY : PR1452787278		0018	M-WH DCOMP 00024.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180563	914.19
INVOICE :	DAVIS, KATHRYN ALICE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01284.00 FICA 00098.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00181.70 PEN. 00089.88	CHK-DATE:920904	
XREF-KEY : PR1460235378		0018	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180564	378.66
INVOICE :	DELGADO, MARY R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00045.11 PEN. 00047.60	CHK-DATE:920904	
XREF-KEY : PR1466788288		0018	M-WH DCOMP 00100.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180565	735.87
INVOICE :	GARCIA, BOBBIE C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00 FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00075.56 PEN. 00068.60	CHK-DATE:920904	
XREF-KEY : PR1460278217		0018	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180566	1,196.83
INVOICE :	MACKO, STEVE J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01617.00 FICA 00121.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.67 PEN. 00113.19	CHK-DATE:920904	
XREF-KEY : PR1453118804		0018	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180567	1,410.78
INVOICE :	MC AFEE, DENNIS A.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02123.00 FICA 00159.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00219.59 PEN. 00148.61	CHK-DATE:920904	
XREF-KEY : PR1455942556		0018	M-WH DCOMP 00150.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180568	632.61
INVOICE :	MILLER, ROBIN E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00064.45 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1461193373		0018	M-WH DCOMP 00030.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180569	734.34
INVOICE :	MYERS, DEBERA G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00 FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00102.09 PEN. 00068.60	CHK-DATE:920904	
XREF-KEY : PR1463315087		0018	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180570	791.57
INVOICE :	PHILLIPS, MARY HELEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00 FICA 00088.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00111.98 PEN. 00086.80	CHK-DATE:920904	
XREF-KEY : PR1459689017		0018	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180571	866.39
INVOICE :	RAMIREZ, ANTONIO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01284.00 FICA 00098.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00129.50 PEN. 00089.88	CHK-DATE:920904	
XREF-KEY : PR1462271350		0018	M-WH DCOMP 00100.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180572	737.60
INVOICE :	SANDERS, THELMA W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00 FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00088.83 PEN. 00068.60	CHK-DATE:920904	
XREF-KEY : PR1434022178		0018	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180573	638.66
INVOICE :	STANTON, KEVIN WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00074.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.37	PEN. 00068.60	CHK-DATE:920904	
XREF-KEY : PR1460612409		0018	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180574	571.26
INVOICE :	THORNTON, CAROL D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00790.00	FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.07	PEN. 00055.30	CHK-DATE:920904	
XREF-KEY : PR1465727271		0018	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180575	397.48
INVOICE :	DELA TORRE, SUSANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.69	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1458270067		0019	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180576	1,367.24
INVOICE :	GEICK, GARY A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00192.23	PEN. 00130.49	CHK-DATE:920904	
XREF-KEY : PR1465867110		0019	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180577	435.75
INVOICE :	HOGUE, ROSEMARY PARKER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.42	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1454785804		0019	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180578	541.06
INVOICE :	ROSAS, VIRGINIA V		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.99	PEN. 00052.78	CHK-DATE:920904	
XREF-KEY : PR1450949611		0019	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180579	508.82
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00014.39	PEN. 00046.97	CHK-DATE:920904	
XREF-KEY : PR1463294919		0019	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180580	1,177.89
INVOICE :	FREDRICKSON, GARY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00231.58	PEN. 00130.49	CHK-DATE:920904	
XREF-KEY : PR1460749159		0020	M-WH	DCOMP 00150.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180581	446.49
INVOICE :	GLESS, SARA L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00 FICA 00050.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00043.52 PEN. 00048.44	CHK-DATE:920904	
XREF-KEY : PR1466884434		0020	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180582	643.16
INVOICE :	TEYKL, DIANE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00891.00 FICA 00067.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00108.78 PEN. 00062.37	CHK-DATE:920904	
XREF-KEY : PR1450115621		0020	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180583	449.86
INVOICE :	BEARD, SHELLI L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00 FICA 00052.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00082.40 PEN. 00048.44	CHK-DATE:920904	
XREF-KEY : PR1455456102		0021	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180584	720.89
INVOICE :	FRANKS, GARY C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01864.18 FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00323.20 PEN. 00130.49	CHK-DATE:920904	
XREF-KEY : PR1460789009		0021	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180585	485.05
INVOICE :	KALINOWSKI, BETTY G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00 FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00072.97 PEN. 00056.56	CHK-DATE:920904	
XREF-KEY : PR1466725646		0021	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180586	464.00
INVOICE :	TREVINO, FEBE DIANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00 FICA 00052.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00082.40 PEN. 00048.44	CHK-DATE:920904	
XREF-KEY : PR1449216024		0021	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180587	1,048.11
INVOICE :	ADOLPHUS, JAMES C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01464.18 FICA 00112.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00169.64 PEN. 00102.49	CHK-DATE:920904	
XREF-KEY : PR1460465749		0022	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180588	580.20
INVOICE :	GARCIA, HORTENCIA A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00891.00 FICA 00066.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00082.18 PEN. 00062.37	CHK-DATE:920904	
XREF-KEY : PR1449867919		0022	M-WH DCOMP 00025.00		

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5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180589	323.53
INVOICE :	LOPEZ, LESLIE LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00400.00	FICA 00030.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00045.87	PEN.	CHK-DATE:920904	
XREF-KEY : PR1449631785		0022	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180590	474.02
INVOICE :	MOORE, BARBARA BOWIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.27	PEN. 00045.50	CHK-DATE:920904	
XREF-KEY : PR1450528854		0022	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180591	493.77
INVOICE :	PRATER, PATRICIA HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00712.00	FICA 00051.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.31	PEN. 00049.84	CHK-DATE:920904	
XREF-KEY : PR1457661426		0022	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180592	747.82
INVOICE :	BROWN, ROBERT JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.16	PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1457428396		0023	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180593	826.91
INVOICE :	DITTFURTH, ERVIN HERMAN JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01179.00	FICA 00090.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00154.36	PEN. 00082.53	CHK-DATE:920904	
XREF-KEY : PR1449961756		0023	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180594	775.92
INVOICE :	DLUHY, RANDAL KEITH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.30	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1454844386		0023	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180595	502.23
INVOICE :	DORR, SANDRA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00692.00	FICA 00050.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.78	PEN. 00048.44	CHK-DATE:920904	
XREF-KEY : PR1453843749		0023	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180596	1,239.23
INVOICE :	GASTON, REGINALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01732.70	FICA 00130.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00210.14	PEN. 00121.29	CHK-DATE:920904	
XREF-KEY : PR1462344904		0023	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466411106	VENDOR-NO : 000809 GRAYLESS, ROBERT S.	0023	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00100.78 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 180597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	433.21
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00106.03 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 180598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	754.26
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00061.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 180599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	525.14
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00154.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 180600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	668.45
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00052.48 WH-TX 00052.66 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 180601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	481.79
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00113.47 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 180602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,083.05
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01732.69 FICA 00129.93 WH-TX 00313.72 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 180603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	933.52
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00526.00 FICA 00040.24 WH-TX PEN. 00036.82 M-WH DCOMP	CHECK-NO : 180604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	414.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00288.00 FICA 00022.04 WH-TX 00035.07 PEN. M-WH DCOMP	CHECK-NO : 180605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	230.89
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00070.91 WH-TX 00156.12 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 180606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	631.23
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00041.30 WH-TX PEN. 00040.18 M-WH DCOMP	CHECK-NO : 180607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	408.29
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465946101	VENDOR-NO : 000809 HUNT, ANTHONY WAYNE	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00500.00 FICA 00038.25 WH-TX 00000.58 PEN. M-WH DCOMP	CHECK-NO : 180608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	461.17
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.32 WH-TX 00123.54 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 180609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	781.56
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454691327	VENDOR-NO : 000809 MC RAE, PAUL ANTHONY	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00150.00 FICA 00011.48 WH-TX PEN. M-WH DCOMP	CHECK-NO : 180610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	138.52
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465409267	VENDOR-NO : 000809 PEREZ, EUGENIO R.	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00110.69 WH-TX 00140.70 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 180611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,069.32
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00040.49 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 180612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	790.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180613	1,117.28
INVOICE :	THOMPSON, DARYL EUGENE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01442.00 FICA 00110.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00113.47 PEN. 00100.94	CHK-DATE:920904	
XREF-KEY : PR1454942489	0024	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180614	1,087.17
INVOICE :	VALDES, ROLAND J.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01447.00 FICA 00108.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00116.24 PEN. 00101.29	CHK-DATE:920904	
XREF-KEY : PR1263851742	0024	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180615	477.72
INVOICE :	CANTU, SYNTHIA SALINAS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00673.00 FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00089.75 PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1463276861	0025	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180616	188.28
INVOICE :	CASTLE, HAYES RAND	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00208.00 FICA 00015.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00003.80 PEN.	CHK-DATE:920904	
XREF-KEY : PR1467251427	0025	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180617	941.03
INVOICE :	COOK, ROBERT WAYNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01332.69 FICA 00099.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00079.81 PEN. 00093.29	CHK-DATE:920904	
XREF-KEY : PR1464846228	0025	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180618	569.13
INVOICE :	DIAZ, JUAN SR	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00028.90 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1466780474	0025	M-WH DCOMP 00017.65		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180619	113.13
INVOICE :	IVEY, MARK S.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00128.00 FICA 00009.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00005.07 PEN.	CHK-DATE:920904	
XREF-KEY : PR1462233704	0025	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180620	219.48
INVOICE :	KIRWAN, CHARLES F.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00075.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00087.85 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1129308568	0025	M-WH DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180621	747.68
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00144.23 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1451880161		0025	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180622	746.52
INVOICE :	MORGAN, TRACY LAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00111.16 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1450239666		0025	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180623	521.28
INVOICE :	WEBBER, WESLEY E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00044.61 PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1589161238		0025	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180624	210.55
INVOICE :	YERROW, KIMBERLY ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00228.00 FICA 00017.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1452040882		0025	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180625	645.40
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01095.00 FICA 00083.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00157.25 PEN. 00076.65	CHK-DATE:920904	
XREF-KEY : PR1478604634		0025	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180626	710.31
INVOICE :	BEARD, MICHAEL LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00127.83 PEN. 00068.74	CHK-DATE:920904	
XREF-KEY : PR1462116278		0026	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180627	686.01
INVOICE :	BRONIKOWSKI, MARIETTA MAXCINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00124.89 PEN. 00068.74	CHK-DATE:920904	
XREF-KEY : PR1453272261		0026	M-WH DCOMP 00027.24		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180628	746.04
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.01 PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1457984591		0026	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180629	479.66
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00077.20 PEN. 00047.60	CHK-DATE:920904	
XREF-KEY : PR1465671320		0026	M-WH DCOMP 00023.52		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180630	615.38
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00063.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.84 PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1449473039		0026	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180631	719.27
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00123.09 PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1266699268		0026	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180632	483.72
INVOICE :	SULAK, ANGEL MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00 FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00053.13 PEN. 00044.03	CHK-DATE:920904	
XREF-KEY : PR1456617516		0026	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180633	828.57
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01332.69 FICA 00099.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00168.27 PEN. 00093.29	CHK-DATE:920904	
XREF-KEY : PR1449863555		0026	M-WH DCOMP 00059.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180634	494.65
INVOICE :	AGEE, VICKIE LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.75 PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1587728201		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180635	794.07
INVOICE :	ALLARD, BARRY CRAIG		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00066.22 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1463043982		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180636	645.29
INVOICE :	ALLEN, DOTTIE E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00 FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00114.07 PEN. 00064.33	CHK-DATE:920904	
XREF-KEY : PR1453412049		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 180637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	485.03
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1468601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00218.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 180638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	703.95
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00075.01 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 180639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	838.06
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00097.89 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 180640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	762.09
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 180641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	825.37
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00106.37 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 180642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	616.05
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 180643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	776.99
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 180644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	747.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180645	688.49
INVOICE :	BERRY, KIMBELL RAY		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00151.70	PEN. 00077.56		CHK-DATE:920904	
XREF-KEY : PR1465190901		0027	M-WH	DCOMP			
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180646	758.61
INVOICE :	BOSLEY, ISAAC ALVIN		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00106.84	PEN. 00070.98		CHK-DATE:920904	
XREF-KEY : PR1451447000		0027	M-WH	DCOMP			
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180647	737.60
INVOICE :	BOUDREAUX, JEFFREY JUDE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.68		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00071.05	PEN. 00068.74		CHK-DATE:920904	
XREF-KEY : PR1465634027		0027	M-WH	DCOMP			
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180648	995.95
INVOICE :	BRADY, KENNETH CRAIG		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01425.00	FICA 00107.10		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.70	PEN. 00099.75		CHK-DATE:920904	
XREF-KEY : PR1465134070		0027	M-WH	DCOMP	00062.50		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180649	780.80
INVOICE :	BRAUNHOLZ, STEPHEN COPE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.33		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.49	PEN. 00073.15		CHK-DATE:920904	
XREF-KEY : PR1458574891		0027	M-WH	DCOMP			
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180650	568.18
INVOICE :	BRIETZKE, INEZ M		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.85		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.41	PEN. 00077.56		CHK-DATE:920904	
XREF-KEY : PR1457425260		0027	M-WH	DCOMP	00260.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180651	435.39
INVOICE :	BUECHMANN, JOHANNA LONIUS		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:920904	
XREF-KEY : PR1454475235		0027	M-WH	DCOMP			
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180652	640.12
INVOICE :	BURCH, JR. GAIL EUGENE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00124.30	PEN. 00082.32		CHK-DATE:920904	
XREF-KEY : PR1454232882		0027	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180653	809.80
INVOICE :	BURGER, JAMES RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00135.87	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1455252710		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180654	766.06
INVOICE :	CALLIE, LYNN RENEE'		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00152.31	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1279693821		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180655	747.68
INVOICE :	CAMPBELL, BRUCE DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00144.23	PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1461437153		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180656	593.88
INVOICE :	CARDENAS, JUAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00115.49	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1449087475		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180657	493.93
INVOICE :	CARRILLO, CARLOS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.52	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1453516707		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180658	756.05
INVOICE :	CARTER, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00106.37	PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1450909231		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180659	549.52
INVOICE :	CASKEY, DANA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00018.44	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1454678940		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180660	435.39
INVOICE :	CASSIDY, CHRISTINE AINE		REVERSAL OF NET SALARIES		SINGLE NOW-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:920904	
XREF-KEY : PR1462736708		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180661	766.06
INVOICE :	CASTILLO, CARLOS MANUEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.31	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1449418627		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180662	433.96
INVOICE :	CASTILLO, DIANE M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.82	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1451537408		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180663	922.11
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.45	PEN. 00088.55	CHK-DATE:920904	
XREF-KEY : PR1463484885		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180664	478.87
INVOICE :	CHAFFIN, RENEE DIVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00067.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.01	PEN. 00064.33	CHK-DATE:920904	
XREF-KEY : PR1458117086		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180665	928.78
INVOICE :	CHAMBLEE, GUY C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.75	PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR1460668978		0027	M-WH	DCOMP 00050.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180666	785.53
INVOICE :	CHAMBLEE, RENE' A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.19	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1454119200		0027	M-WH	DCOMP 00075.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180667	725.79
INVOICE :	CHARLES, MARY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.28	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1450116147		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180668	874.28
INVOICE :	CLARY, WILLIAM DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.44	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1460745446		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.54 WH-TX 00142.92 PEN. 00091.49 0027 M-WH DCOMP	CHECK-NO : 180669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	943.12
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 0027 M-WH DCOMP	CHECK-NO : 180670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	494.65
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.98 0027 M-WH DCOMP	CHECK-NO : 180671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	798.42
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00152.11 PEN. 00077.55 0027 M-WH DCOMP 00030.46	CHECK-NO : 180672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	763.10
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1241482616	VENDOR-NO : 000809 COX, GEORGE EDDIE SR.	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00119.76 PEN. 00066.57 0027 M-WH DCOMP	CHECK-NO : 180673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	691.92
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00079.72 PEN. 00060.41 0027 M-WH DCOMP	CHECK-NO : 180674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	624.92
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.67 WH-TX 00125.66 PEN. 00070.56 0027 M-WH DCOMP	CHECK-NO : 180675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	655.18
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 0027 M-WH DCOMP	CHECK-NO : 180676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	435.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180677	1,042.24
INVOICE :	CUNNINGHAM, FULTON L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01374.00 FICA 00102.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.85 PEN. 00096.18	CHK-DATE:920904	
XREF-KEY : PR1466829366		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180678	455.87
INVOICE :	CURTIS, VALERIE LIZ		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.69 PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1589187008		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180679	499.22
INVOICE :	DAVIDSON, ROBIN JO ELLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00 FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.28 PEN. 00050.89	CHK-DATE:920904	
XREF-KEY : PR1464216398		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180680	695.82
INVOICE :	DAVIS, PATRICIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00974.00 FICA 00074.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.26 PEN. 00068.18	CHK-DATE:920904	
XREF-KEY : PR1467942588		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180681	812.52
INVOICE :	DE PREZ, DANIEL J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.55 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1052444013		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180682	799.25
INVOICE :	DELGADO, JUAN A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.82 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1460903515		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180683	385.49
INVOICE :	DENHART, BETTY J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00176.70 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1481264581		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180684	725.60
INVOICE :	DENNEY, BRUCE LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.64 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1467924727		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180685	747.05
INVOICE :	DORN, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.24	PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1458115831		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180686	606.06
INVOICE :	DOTTEI, DAVID LOUIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00152.31	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1371480408		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180687	764.82
INVOICE :	DOTTEI, TANYA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.41	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1453497002		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180688	1,007.68
INVOICE :	DUNN, DAVID ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00097.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.23	PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR1435762014		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180689	381.47
INVOICE :	DUPREE, MCKINLEY III.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.05	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1450376054		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180690	744.03
INVOICE :	EDMONDS, WAYMAN KELLY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00142.72	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1467864861		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180691	642.03
INVOICE :	ELLIOTT, DONALD PAUL II.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00142.72	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1456231399		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180692	732.06
INVOICE :	ELWELL, JACQUELYN MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00152.31	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1458438231		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180693	881.04
INVOICE :	EVANS, BOBBY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00 FICA 00097.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00202.87 PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR1449707465		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180694	742.53
INVOICE :	FEINSTEIN, LARRY MARC		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00092.76 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1460782347		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180695	624.40
INVOICE :	FENNELL, MACE ALLAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00 FICA 00094.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00123.79 PEN. 00088.55	CHK-DATE:920904	
XREF-KEY : PR1329340548		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180696	900.87
INVOICE :	FONT, JOHN F		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00071.23 PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1462133371		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180697	772.45
INVOICE :	FONTENOT, DAVID LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00119.46 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1455258575		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180698	735.83
INVOICE :	FONTENOT, JAMES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00070.70 PEN. 00068.74	CHK-DATE:920904	
XREF-KEY : PR1451920420		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180699	834.59
INVOICE :	FORTENBERRY, WILLIAM EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01374.00 FICA 00102.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00032.50 PEN. 00096.18	CHK-DATE:920904	
XREF-KEY : PR1451901763		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180700	673.59
INVOICE :	GAGE, LOWELL MED JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00078.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00137.23 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1450571403		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180701	534.76
INVOICE :	GALLAWAY, BOBBIE LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00816.00	FICA 00062.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.70	PEN. 00057.12	CHK-DATE:920904	
XREF-KEY : PR1451401467		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180702	452.49
INVOICE :	GANEY, LARRY TODD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00063.03	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1450311602		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180703	768.80
INVOICE :	GARCIA, CELIA GONZALES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00117.95	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1453197071		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180704	475.99
INVOICE :	GARCIA, DANIEL JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00066.48	PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1453495745		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180705	777.58
INVOICE :	GARRETT, MONTE ZANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00095.49	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1466907953		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180706	678.10
INVOICE :	GARTLAND, DEBORAH A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1288600234		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180707	825.37
INVOICE :	GASSER, CHARLES PATRICK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00178.35	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1361387681		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180708	825.37
INVOICE :	GLENDENING, RODNEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00178.35	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1460337836		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00044.82 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 180709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	847.09
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 GONZALES, RAMONA E.	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 180710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	726.40
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 180711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	751.40
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00153.58 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 180712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	800.14
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00082.16 WH-TX 00088.67 PEN. 00075.18 M-WH DCOMP	CHECK-NO : 180713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	746.06
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00048.63 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 180714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	785.28
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00118.60 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 180715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	770.28
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00071.23 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 180716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	870.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180717	729.29
INVOICE :	HASTEDT, WAYNE MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00136.16 PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1457619096		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180718	530.03
INVOICE :	HEITMAN, BESSIE HELEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00165.64 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1456021181		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180719	840.05
INVOICE :	HERMAN, GREGORY M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00129.44 PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1463946939		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180720	1,147.80
INVOICE :	HILLEGEIST, PERRY R JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01965.44 FICA 00147.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00350.21 PEN. 00137.58	CHK-DATE:920904	
XREF-KEY : PR1455948063		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180721	780.75
INVOICE :	HOGWOOD, CHERYLE ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00111.15 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1449045295		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180722	727.09
INVOICE :	HOLCOMB, DELLA JOYCE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00169.10 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1450827352		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180723	490.08
INVOICE :	HONEYCUTT, JANIS B.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00816.30 FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00054.76 PEN. 00057.12	CHK-DATE:920904	
XREF-KEY : PR1436862402		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180724	825.37
INVOICE :	HONEYCUTT, TOMMY W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00178.35 PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1450909500		0027	M-WH DCOMP		

ACTDISB
DB= ACCT92
5000 FORT BEND COUNTY PAYROLL FUND **66 0125**

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/01/92 TO 09/08/92

FRI, SEP 4, 1992, 8:13 PM

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00088.05 WH-TX 00171.35 PEN. 00082.32 M-WH DCOMP		CHECK-NO : 180725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	555.28
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00052.95 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 180726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	707.34
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP		CHECK-NO : 180727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	703.84
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00069.78 WH-TX 00073.22 PEN. 00064.33 M-WH DCOMP		CHECK-NO : 180728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	622.74
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 180729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	747.45
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00094.14 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 180730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	774.68
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00099.30 PEN. 00077.56 M-WH DCOMP 00015.00		CHECK-NO : 180731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	546.77
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461804125	VENDOR-NO : 000809 KEYES, DARWIN O.	0027	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP		CHECK-NO : 180732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	676.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180733	799.25
INVOICE :	KNIGHT, HARREL HARRIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.82	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1456904367		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180734	745.40
INVOICE :	KUBRICHT, MICHAEL DOUGLAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.43	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1466866549		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180735	670.79
INVOICE :	KUCERA, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00891.00	FICA 00068.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.68	PEN. 00062.37	CHK-DATE:920904	
XREF-KEY : PR1449085081		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180736	435.39
INVOICE :	KULCHANDRA, RESHMA KRISHNA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1074622138		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180737	751.40
INVOICE :	LANCASTER, JOSEPH LOUIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.05	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1453158231		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180738	705.31
INVOICE :	LAND, ROBERT EVANS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.76	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1467827893		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180739	520.03
INVOICE :	LEACH, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1457197806		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180740	981.14
INVOICE :	LEACH, JAMES ARTHUR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00097.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.77	PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR1460844317		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180741	938.23
INVOICE :	LEE, KENNETH RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01547.00 FICA 00115.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00149.52 PEN. 00108.29	CHK-DATE:920904	
XREF-KEY : PR1587091604		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180742	775.37
INVOICE :	LINLEY, LARRY DWIGHT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00178.35 PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1453069395		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180743	763.03
INVOICE :	LOPEZ, LAURENCE ROBERT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00093.41 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1458908914		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180744	989.41
INVOICE :	LORENZ, MICHAEL J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00 FICA 00097.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00089.50 PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR1465940105		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180745	759.67
INVOICE :	MACHA, MARK DAVID		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00097.08 PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1458152754		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180746	587.78
INVOICE :	MARCUS, DANNY L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00126.29 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1434700105		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180747	856.04
INVOICE :	MARSALIS, HARRY FREDERICK JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00 FICA 00097.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00202.87 PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR1467589803		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180748	772.78
INVOICE :	MARTIN, DONALD H		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01425.00 FICA 00104.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.85 PEN. 00099.75	CHK-DATE:920904	
XREF-KEY : PR1456467091		0027	M-WH DCOMP 00300.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180749	573.75
INVOICE :	MARTINEZ, JEFFERY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00144.23	PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1465271439		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180750	677.73
INVOICE :	MATHENY, NORA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00072.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.70	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1374604148		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180751	825.99
INVOICE :	MC DOWELL, O.J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00221.85	PEN. 00088.55	CHK-DATE:920904	
XREF-KEY : PR1431487406		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180752	587.72
INVOICE :	MCINVALE, LUCILE BROWN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00887.00	FICA 00065.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.72	PEN. 00062.09	CHK-DATE:920904	
XREF-KEY : PR1460841143		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180753	761.79
INVOICE :	MELTON, STEVEN DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.28	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1402081350		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180754	933.60
INVOICE :	MILLSAP, SAM F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00141.85	PEN. 00088.55	CHK-DATE:920904	
XREF-KEY : PR1451543948		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180755	753.25
INVOICE :	MOORE, JOHN LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.80	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1464666983		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180756	706.42
INVOICE :	MORGAN, SHAWN TORRANCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00072.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.26	PEN. 00066.57	CHK-DATE:920904	
XREF-KEY : PR1465556654		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180757	653.10
INVOICE :	MOSLEY, PAUL NORMAN SR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1554542870		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180758	656.99
INVOICE :	MUNOZ, RITO JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00974.00	FICA 00070.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00131.52	PEN. 00068.18	CHK-DATE:920904	
XREF-KEY : PR1466357763		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180759	611.54
INVOICE :	MURILLO, NANCY MENDOZA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00093.59	PEN. 00064.33	CHK-DATE:920904	
XREF-KEY : PR1463319745		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180760	659.99
INVOICE :	MURRAY, JAMES ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00072.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00119.76	PEN. 00066.57	CHK-DATE:920904	
XREF-KEY : PR1466834755		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180761	138.34
INVOICE :	NEMEC, LARRY GLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00097.76	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1455084553		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180762	849.59
INVOICE :	NETZ, MICHAEL C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00124.85	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1486545217		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180763	401.70
INVOICE :	NICODEMUS, SHELLEY LEIGH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00066.90	PEN. 00050.89	CHK-DATE:920904	
XREF-KEY : PR1457067308		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180764	573.14
INVOICE :	NORMAN, JIMMIE DEVERIL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00061.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00095.32	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1461276346		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180765	664.89
INVOICE :	NORRELL, HARRY GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00070.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.18	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1460132729		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180766	697.68
INVOICE :	NORTON, RICHARD ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00144.23	PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1464433890		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180767	618.03
INVOICE :	OTTO, RONALD NEAL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00093.41	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1450116353		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180768	901.41
INVOICE :	PATTON, MICHAEL AMMON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00091.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00118.95	PEN. 00088.55	CHK-DATE:920904	
XREF-KEY : PR1458131866		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180769	505.06
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00136.16	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1462173909		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180770	677.93
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00176.75	PEN. 00088.55	CHK-DATE:920904	
XREF-KEY : PR1452989188		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180771	650.45
INVOICE :	PEREZ, MOSES KENNARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00119.46	PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1463410961		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180772	626.14
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00111.16	PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1099403894		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA		AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND								
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180773		669.24
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES			SINGLE NON-ITEM		
REGIS:000000			GROSS 01265.00	FICA	00094.16	1099-SWITCH=N		
P.O.NUMBER: 000000000000000			WH-TX 00156.72	PEN.	00088.55	CHK-DATE:920904		
XREF-KEY : PR1453801916		0027	M-WH	DCOMP				
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180774		758.67
INVOICE :	POWELL, REGINALD BARRY		REVERSAL OF NET SALARIES			SINGLE NON-ITEM		
REGIS:000000			GROSS 01014.00	FICA	00074.96	1099-SWITCH=N		
P.O.NUMBER: 000000000000000			WH-TX 00075.16	PEN.	00070.98	CHK-DATE:920904		
XREF-KEY : PR1452293584		0027	M-WH	DCOMP				
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180775		766.06
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES			SINGLE NON-ITEM		
REGIS:000000			GROSS 01076.00	FICA	00082.31	1099-SWITCH=N		
P.O.NUMBER: 000000000000000			WH-TX 00152.31	PEN.	00075.32	CHK-DATE:920904		
XREF-KEY : PR1459398649		0027	M-WH	DCOMP				
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180776		747.68
INVOICE :	PYNES, JEFFREY SCOTT		REVERSAL OF NET SALARIES			SINGLE NON-ITEM		
REGIS:000000			GROSS 01045.00	FICA	00079.94	1099-SWITCH=N		
P.O.NUMBER: 000000000000000			WH-TX 00144.23	PEN.	00073.15	CHK-DATE:920904		
XREF-KEY : PR1454570873		0027	M-WH	DCOMP				
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180777		442.96
INVOICE :	RADER, KATHLEEN ELIZABETH		REVERSAL OF NET SALARIES			SINGLE NON-ITEM		
REGIS:000000			GROSS 00609.00	FICA	00043.97	1099-SWITCH=N		
P.O.NUMBER: 000000000000000			WH-TX 00045.21	PEN.	00042.63	CHK-DATE:920904		
XREF-KEY : PR1465929182		0027	M-WH	DCOMP				
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180778		952.50
INVOICE :	RAY, THOMAS MILTON		REVERSAL OF NET SALARIES			SINGLE NON-ITEM		
REGIS:000000			GROSS 01425.00	FICA	00106.57	1099-SWITCH=N		
P.O.NUMBER: 000000000000000			WH-TX 00234.25	PEN.	00099.75	CHK-DATE:920904		
XREF-KEY : PR1432585930		0027	M-WH	DCOMP				
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180779		814.30
INVOICE :	REEVES, VERA CAROLINE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM		
REGIS:000000			GROSS 01108.00	FICA	00082.32	1099-SWITCH=N		
P.O.NUMBER: 000000000000000			WH-TX 00101.89	PEN.	00077.56	CHK-DATE:920904		
XREF-KEY : PR1453682919		0027	M-WH	DCOMP				
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 180780		526.91
INVOICE :	RICHARDS, MICHAEL CLAUD		REVERSAL OF NET SALARIES			SINGLE NON-ITEM		
REGIS:000000			GROSS 01045.00	FICA	00078.03	1099-SWITCH=N		
P.O.NUMBER: 000000000000000			WH-TX 00114.62	PEN.	00073.15	CHK-DATE:920904		
XREF-KEY : PR1450237437		0027	M-WH	DCOMP				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180781	978.06
INVOICE :	RIENDEAU, LAWRENCE ELMER JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00095.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.07	PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR1449196964		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180782	744.51
INVOICE :	RIVERS, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00143.37	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1466789565		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180783	448.96
INVOICE :	ROBB, TRACY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.82	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1546172758		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180784	792.12
INVOICE :	ROBERTSON, HERBERT DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.95	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1448245497		0027	M-WH	DCOMP 00024.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180785	790.42
INVOICE :	ROBERTSON, TERRY A SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.65	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1460024124		0027	M-WH	DCOMP 00026.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180786	916.82
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00147.71	PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR1460042703		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180787	763.11
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.99	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1261866239		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180788	807.23
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00080.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.71	PEN. 00079.59	CHK-DATE:920904	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180789	821.00
INVOICE :	RUSSEK, RICHARD R.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01265.00 FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00176.75 PEN. 00088.55	CHK-DATE:920904	
XREF-KEY : PR1455945538	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180790	552.03
INVOICE :	RUSSELL, RAYMOND BURNETT	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00160.64 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1458336517	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180791	509.71
INVOICE :	SCHAEFER, VIRGINIA CRUZ	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00058.25 PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1467414609	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180792	668.38
INVOICE :	SCHULTZ, DAVID SCOTT	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00137.83 PEN. 00068.74	CHK-DATE:920904	
XREF-KEY : PR1377785682	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180793	530.20
INVOICE :	SEELY, CHARLES LARKIN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00080.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00110.78 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1461086573	0027	M-WH DCOMP 00050.00		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180794	387.24
INVOICE :	SELF, LESLI ANNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00629.00 FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00073.61 PEN. 00044.03	CHK-DATE:920904	
XREF-KEY : PR1463331468	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180795	413.24
INVOICE :	SETZER, BETTY RUTH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00629.00 FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00073.61 PEN. 00044.03	CHK-DATE:920904	
XREF-KEY : PR1464603982	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180796	781.80
INVOICE :	SHELTON, THOMAS E	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00134.30 PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1462842720	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180797	779.11
INVOICE :	SHRUM, DONALD LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00158.05	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1454841047		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180798	719.93
INVOICE :	SKINNER, STEPHEN L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00061.90	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1465728557		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180799	758.61
INVOICE :	SLUSSER, ANTOINETTE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00106.84	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1460828771		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180800	466.07
INVOICE :	SMITH, THOMAS LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00132.86	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1457066704		0027	M-WH	DCOMP 00069.44		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180801	729.29
INVOICE :	SCOOLAK, DOMINIC CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00136.16	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1464983006		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180802	668.44
INVOICE :	SOUSLEY, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00203.35	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1495528411		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180803	823.19
INVOICE :	SPARKMAN, THOMAS J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01671.00	FICA 00127.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00353.01	PEN. 00116.97	CHK-DATE:920904	
XREF-KEY : PR1451623058		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180804	695.51
INVOICE :	SPILMAN, MARY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00143.37	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1467807366		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180805	539.25
INVOICE :	SPRADLEY, CARL L	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00114.82 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1460133084	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180806	729.29
INVOICE :	STANKUS, ERIK LEE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00136.16 PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1521214218	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180807	799.25
INVOICE :	STASNEY, RONALD LEE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00114.82 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1460040947	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180808	748.67
INVOICE :	STEWART, ROBERT KENNARD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00075.16 PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1459552294	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180809	408.91
INVOICE :	STONE, BARBARA JEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00063.04 PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1456150496	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180810	756.06
INVOICE :	STONE, RICHARD THOMAS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00162.31 PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1463942709	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180811	436.95
INVOICE :	SUTTON, DOROTHY NADINE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00571.00 FICA 00043.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00044.00 PEN. 00039.97	CHK-DATE:920904	
XREF-KEY : PR1453643745	0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 180812	55.13
INVOICE :	TEAGUE, DUSTIN MICHAEL	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00064.60 FICA 00004.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN. 00004.52	CHK-DATE:920904	
XREF-KEY : PR1460437139	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180813	822.80
INVOICE :	TEAGUE, JOAN E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00124.30 PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1461988463		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180814	703.85
INVOICE :	THOMAS, SETH BLAKE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00072.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00104.90 PEN. 00068.74	CHK-DATE:920904	
XREF-KEY : PR1466489990		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180815	746.81
INVOICE :	THORNTON, EDWARD BUTLER JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00098.47 PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1460749842		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180816	202.69
INVOICE :	THURMAN, ROGER CARL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00245.50 FICA 00018.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00006.84 PEN. 00017.19	CHK-DATE:920904	
XREF-KEY : PR1458116669		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180817	469.28
INVOICE :	TORRES, CARMEN Y		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00816.00 FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.56 PEN. 00057.12	CHK-DATE:920904	
XREF-KEY : PR1467588469		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180818	807.29
INVOICE :	TURNER, TRACY DWAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.62 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1458570560		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180819	540.47
INVOICE :	VACEK, RHONDA LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00056.98 PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1463657557		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180820	716.06
INVOICE :	WALGER, KELLY PATRICK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00152.31 PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1452570113		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180821	739.95
INVOICE :	WALL, BRIAN STEVEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 0000000000006			WH-TX 00093.57 PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1436417615		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180822	740.23
INVOICE :	WARE, OLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00039.84 PEN. 00066.57	CHK-DATE:920904	
XREF-KEY : PR1467355465		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180823	590.87
INVOICE :	WASHINGTON, LISA LAWANDA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00835.00 FICA 00061.26	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00050.19 PEN. 00058.45	CHK-DATE:920904	
XREF-KEY : PR1454471127		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180824	728.02
INVOICE :	WEBBER, PATRICIA DAWN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00151.05 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1453398089		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180825	815.86
INVOICE :	WELCH, LARRY WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00 FICA 00095.84	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00239.58 PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR1454040097		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180826	761.34
INVOICE :	WELKER-KLENTZMAN, LEA ANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00 FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00136.72 PEN. 00088.55	CHK-DATE:920904	
XREF-KEY : PR1458334984		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180827	722.84
INVOICE :	WHICHARD, BRADLEY WEAR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00 FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00187.69 PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR1457437803		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180828	555.79
INVOICE :	WHITBEY, GARY K		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00088.28 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1466210231		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180829	806.16
INVOICE :	WHITE, PEGGY H.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00 FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00201.52 PEN. 00083.55	CHK-DATE:920904	
XREF-KEY : PR1454925403		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180830	644.63
INVOICE :	WHITE, ROCHELLE JOANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000009			GROSS 00919.00 FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00069.12 PEN. 00064.33	CHK-DATE:920904	
XREF-KEY : PR1314645185		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180831	821.30
INVOICE :	WILLIAMS, JERRY ARTHUR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00080.14 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1462377052		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180832	729.29
INVOICE :	WILLIAMS, MARK DEWAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00136.16 PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1462679779		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180833	494.65
INVOICE :	WILLIAMS, ROBERT ELIOT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.75 PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1449198448		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180834	276.53
INVOICE :	WILLIAMSON, BILLIE SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00 FICA 00047.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00051.75 PEN. 00045.22	CHK-DATE:920904	
XREF-KEY : PR1265175734		0027	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180835	711.09
INVOICE :	WOLTER, ROBERT DUANE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00145.01 PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR1452394188		0027	M-WH DCOMP 00029.41		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180836	590.76
INVOICE :	ZAMORA, ROSALINDA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00816.00 FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00074.08 PEN. 00057.12	CHK-DATE:920904	
XREF-KEY : PR1463921419		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180837	489.03
INVOICE :	ZAROSKY, ARTHUR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1459154474		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180838	452.49
INVOICE :	ZIMMERHANZEL, JANA LAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.05	PEN. 00052.78	CHK-DATE:920904	
XREF-KEY : PR1449317526		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180839	796.99
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		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:920904	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180840	502.81
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.47	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180841	708.74
INVOICE :	COUFAL, DAVID J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00075.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00127.22	PEN. 00070.98	CHK-DATE:920904	
XREF-KEY : PR1449373617		0028	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180842	480.51
INVOICE :	JUNEK, CRAIG C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.45	PEN. 00060.55	CHK-DATE:920904	
XREF-KEY : PR1453133621		0028	M-WH	DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180843	867.49
INVOICE :	MC ARTHUR, SID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00147.10	PEN. 00088.55	CHK-DATE:920904	
XREF-KEY : PR1449130941		0028	M-WH	DCOMP 00040.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180844	507.05
INVOICE :	RYCHLIK, DALE ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00	FICA 00063.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.61	PEN. 00060.55	CHK-DATE:920904	
XREF-KEY : PR1463377665		0028	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00015.31 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 180845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	570.58
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00074.21 PEN. 00056.49 M-WH DCOMP 00025.00	CHECK-NO : 180846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	589.57
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454136057	VENDOR-NO : 000809 CLOUDT, MARIA L.	0029	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00039.02 WH-TX 00056.69 PEN. 00037.94 M-WH DCOMP	CHECK-NO : 180847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	376.42
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00061.41 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 180848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	456.80
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464746980	VENDOR-NO : 000809 PIPER, JOAN A.	0029	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 180849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	580.74
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00045.75 WH-TX 00042.27 PEN. 00041.86 M-WH DCOMP	CHECK-NO : 180850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	468.12
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01280.00 FICA 00097.92 WH-TX 00180.66 PEN. 00089.60 M-WH DCOMP	CHECK-NO : 180851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	515.82
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465557065	VENDOR-NO : 000809 ACOSTA, BEATRICE ANN	0030	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00252.41 FICA 00019.31 WH-TX 00023.73 PEN. M-WH DCOMP	CHECK-NO : 180852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	209.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180853	327.54
INVOICE :	ALAS, MARY HELEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.00 FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00071.75 PEN. 00045.50	CHK-DATE:920904	
XREF-KEY : PR1453397655		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180854	448.66
INVOICE :	ALFORD, WENDY EVETTE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00054.90 PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1454615553		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180855	367.95
INVOICE :	ALVAREZ, FRANCISCA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00036.50 PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1460928117		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180856	465.77
INVOICE :	ANDERSON, DEBORAH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00 FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00069.20 PEN. 00054.67	CHK-DATE:920904	
XREF-KEY : PR1316568587		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180857	142.03
INVOICE :	ANHAISER, KELLY M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00165.35 FICA 00012.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00010.67 PEN.	CHK-DATE:920904	
XREF-KEY : PR1454259745		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180858	347.99
INVOICE :	BATSON, MARY MCLEOD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00449.00 FICA 00034.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00035.23 PEN. 00031.43	CHK-DATE:920904	
XREF-KEY : PR1451568290		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180859	60.64
INVOICE :	BAUHS, DARLENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00071.05 FICA 00005.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN. 00004.97	CHK-DATE:920904	
XREF-KEY : PR1471381265		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180860	250.30
INVOICE :	BEAUCHAMP, CAROL ANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00312.19 FICA 00023.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00016.15 PEN. 00021.85	CHK-DATE:920904	
XREF-KEY : PR1457216464		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180861	728.59
INVOICE :	BEHLING, LINDA MARLENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01120.00 FICA 00083.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00096.84 PEN. 00078.40	CHK-DATE:920904	
XREF-KEY : PR1174400615		0030	M-WH DCOMP 00096.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180862	195.86
INVOICE :	BERGER, JOYCE ALLISON		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00254.52 FICA 00019.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00021.37 PEN. 00017.82	CHK-DATE:920904	
XREF-KEY : PR1230866908		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180863	200.56
INVOICE :	BLACKBURN, KATHY LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00 FICA 00037.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00054.92 PEN. 00034.65	CHK-DATE:920904	
XREF-KEY : PR1456962820		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180864	1,571.95
INVOICE :	BOHACHEVSKY, ROMAN S		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02512.00 FICA 00189.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00412.43 PEN. 00175.84	CHK-DATE:920904	
XREF-KEY : PR1506521346		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180865	350.53
INVOICE :	BREER, MERALYN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00464.00 FICA 00033.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00006.00 PEN. 00032.48	CHK-DATE:920904	
XREF-KEY : PR1509424355		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180866	555.58
INVOICE :	CALUB, LAURA N.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00940.00 FICA 00071.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00064.78 PEN. 00065.80	CHK-DATE:920904	
XREF-KEY : PR1407769913		0030	M-WH DCOMP 00100.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180867	327.14
INVOICE :	CARDENAS, RAUL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00354.24 FICA 00027.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1454138950		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180868	428.10
INVOICE :	CASTILLO, ELISA DIANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00 FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00056.82 PEN. 00044.03	CHK-DATE:920904	
XREF-KEY : PR1463514170		0030	M-WH DCOMP 00020.32		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00349.58 FICA 00026.74 WH-TX PEN. 00024.47 M-WH DCOMP	CHECK-NO : 180869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	298.37
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00059.28 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 180870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	515.08
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000300 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 180871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	721.58
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1307804065	VENDOR-NO : 000809 COOPER, LISA MARIA	0030	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00127.02 FICA 00009.72 WH-TX 00004.92 PEN. M-WH DCOMP	CHECK-NO : 180872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	112.38
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.69 WH-TX 00063.38 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 180873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	360.70
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456562336	VENDOR-NO : 000809 DAVIE, JANE I.	0030	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00319.19 FICA 00024.42 WH-TX 00013.26 PEN. M-WH DCOMP	CHECK-NO : 180874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	281.51
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00113.67 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 180875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	709.37
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00063.11 WH-TX 00087.42 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 180876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	614.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180877	649.79
INVOICE :	DONLEY, MARY ALICE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00843.00 FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.71 PEN. 00059.01	CHK-DATE:920904	
XREF-KEY : PR1452087344		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180878	682.98
INVOICE :	DUDLEY, CATHY RENEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.99 PEN. 00063.56	CHK-DATE:920904	
XREF-KEY : PR1460394255		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180879	105.08
INVOICE :	DWORAK, DOLORES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00151.68 FICA 00011.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.00 PEN.	CHK-DATE:920904	
XREF-KEY : PR1162381394		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180880	273.08
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00325.50 FICA 00024.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.73 PEN. 00022.79	CHK-DATE:920904	
XREF-KEY : PR1451452917		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180881	186.04
INVOICE :	EMMONS, BARBARA L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00201.45 FICA 00015.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1350420180		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180882	635.05
INVOICE :	EPPINK, JO ELLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00940.00 FICA 00062.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.11 PEN. 00065.80	CHK-DATE:920904	
XREF-KEY : PR1458806942		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180883	597.08
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00856.00 FICA 00065.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.88 PEN. 00059.92	CHK-DATE:920904	
XREF-KEY : PR1457065210		0030	M-WH DCOMP 00026.64		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180884	506.73
INVOICE :	GODFREY, DOROTHY LYNN D		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00 FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.15 PEN. 00050.89	CHK-DATE:920904	
XREF-KEY : PR1435520273		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180885	372.74
INVOICE :	GONZALES, PATTY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.00	PEN. 00044.03	CHK-DATE:920904	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180886	771.26
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01043.00	FICA 00079.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00118.94	PEN. 00073.01	CHK-DATE:920904	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180887	166.94
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00195.60	FICA 00014.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00013.69	CHK-DATE:920904	
XREF-KEY : PR1587011363		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180888	501.44
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00015.69	PEN. 00045.22	CHK-DATE:920904	
XREF-KEY : PR1454024638		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180889	233.10
INVOICE :	HAMRICK, SHARON RENEE'		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00252.41	FICA 00019.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1435715223		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180890	546.49
INVOICE :	HARMON, LINDA FAYE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.43	PEN. 00052.78	CHK-DATE:920904	
XREF-KEY : PR1436909956		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180891	755.24
INVOICE :	HARPER, ROSE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01196.00	FICA 00091.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00183.55	PEN. 00083.72	CHK-DATE:920904	
XREF-KEY : PR1449828218		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180892	134.41
INVOICE :	HERNANDEZ, SANDRA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00155.49	FICA 00011.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00009.19	PEN.	CHK-DATE:920904	
XREF-KEY : PR1453639981		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180893	347.60
INVOICE :	HILLE, KANDY R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00396.80	FICA 00030.35	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00018.85	PEN.	CHK-DATE:920904	
XREF-KEY : PR1462553490		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180894	465.65
INVOICE :	HINTON, GAILE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00059.68	PEN. 00044.03	CHK-DATE:920904	
XREF-KEY : PR1467191965		0030	M-WH	DCOMP 00011.52		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180895	439.11
INVOICE :	ISBELL, MARGARET E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00050.29	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00054.51	PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1130448365		0030	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180896	553.70
INVOICE :	KLASEN, PEGGY LYNN JONES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00066.80	PEN. 00050.89	CHK-DATE:920904	
XREF-KEY : PR1439848167		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180897	149.65
INVOICE :	KOEHLER, KARL JOHN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00175.20	FICA 00013.40	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00012.15	PEN.	CHK-DATE:920904	
XREF-KEY : PR1453938136		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180898	225.27
INVOICE :	KOEHLER, MARJORIE ROSE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00246.48	FICA 00018.85	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00002.36	PEN.	CHK-DATE:920904	
XREF-KEY : PR1464841084		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180899	199.84
INVOICE :	KOLANDER, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00216.40	FICA 00016.56	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1467046843		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180900	759.02
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01031.00	FICA 00078.87	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00095.94	PEN. 00072.17	CHK-DATE:920904	
XREF-KEY : PR1452786286		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180901	99.68
INVOICE :	KUC, HELEN SHIRLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00110.60	FICA 00008.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00002.46	PEN.	CHK-DATE:920904	
XREF-KEY : PR1457712661		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180902	153.67
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00180.40	FICA 00013.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00012.93	PEN.	CHK-DATE:920904	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180903	685.74
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00061.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.59	PEN. 00056.70	CHK-DATE:920904	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180904	795.20
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00078.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00055.46	PEN. 00074.41	CHK-DATE:920904	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180905	458.25
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.84	PEN. 00046.97	CHK-DATE:920904	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180906	161.80
INVOICE :	LOONEY, LINDE D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00175.20	FICA 00013.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1482866199		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180907	168.53
INVOICE :	MABRY, JANICE S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00182.49	FICA 00013.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1464787671		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180908	437.52
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.34	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180909	372.92
INVOICE :	MARIN, MARIA A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00036.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.39 PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1463850571		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180910	700.23
INVOICE :	MC NEW, CHRISTINE E.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00940.00 FICA 00070.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.21 PEN. 00065.80	CHK-DATE:920904	
XREF-KEY : PR1463989032		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180911	132.72
INVOICE :	MILCH, HELAINE CYNTHIA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00153.30 FICA 00011.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.86 PEN.	CHK-DATE:920904	
XREF-KEY : PR1065564131		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180912	625.30
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00012.44 PEN. 00063.56	CHK-DATE:920904	
XREF-KEY : PR1118327042		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180913	115.76
INVOICE :	MILFORD, SUZANNE M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00131.40 FICA 00010.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.58 PEN.	CHK-DATE:920904	
XREF-KEY : PR1449557392		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180914	599.51
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00 FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.03 PEN. 00052.78	CHK-DATE:920904	
XREF-KEY : PR1438605231		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180915	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:920904	
XREF-KEY : PR1452020233		0030	M-WH DCOMP 00017.65		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180916	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:920904	
XREF-KEY : PR1193247508		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180917	442.66
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00029.29	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1449921100		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180918	476.28
INVOICE :	NEAL, JOE LOUIS SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00616.00	FICA 00044.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00019.99	PEN. 00043.12	CHK-DATE:920904	
XREF-KEY : PR1459520589		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180919	149.65
INVOICE :	NEIKIRK, KEN E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00175.20	FICA 00013.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00012.15	PEN.	CHK-DATE:920904	
XREF-KEY : PR1423945415		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180920	183.29
INVOICE :	NOVOSAD, CHRISTOPHER WILLIAM		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00201.52	FICA 00015.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00002.82	PEN.	CHK-DATE:920904	
XREF-KEY : PR1466671833		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180921	540.25
INVOICE :	OBERRENDER, CYNTHIA MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00032.45	PEN. 00046.97	CHK-DATE:920904	
XREF-KEY : PR1463494128		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180922	123.40
INVOICE :	OESTREICH, ERIC SCOTT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00141.26	FICA 00010.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00007.95	PEN.	CHK-DATE:920904	
XREF-KEY : PR1451871128		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180923	334.72
INVOICE :	OGDEN, SUSAN LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00449.00	FICA 00034.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.50	PEN. 00031.43	CHK-DATE:920904	
XREF-KEY : PR1001387231		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180924	56.56
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00116.06	FICA 00008.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN. 00008.12	CHK-DATE:920904	
XREF-KEY : PR1303546769		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180925	448.66
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.90 PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1463640725		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180926	429.39
INVOICE :	PICKETT, LINDA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.56 PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1295467864		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180927	450.49
INVOICE :	PLATTE, EDNA H.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01040.00 FICA 00065.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00019.14 PEN. 00072.80	CHK-DATE:920904	
XREF-KEY : PR1266520375		0030	M-WH DCOMP 00250.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180928	803.47
INVOICE :	POWELL, JANE ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01323.00 FICA 00099.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00252.62 PEN. 00092.61	CHK-DATE:920904	
XREF-KEY : PR1435684748		0030	M-WH DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180929	117.21
INVOICE :	PRESTON, VANESSA TRINA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00197.90 FICA 00015.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00015.55 PEN.	CHK-DATE:920904	
XREF-KEY : PR1464534901		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180930	180.27
INVOICE :	PREUSS, BESSIE N.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00195.20 FICA 00014.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1452703729		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180931	664.48
INVOICE :	PROCTOR, CHARITY JAMES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00875.00 FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.85 PEN. 00061.25	CHK-DATE:920904	
XREF-KEY : PR1453656077		0030	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180932	442.96
INVOICE :	RAMIREZ, BETH E.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00045.21 PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1449472444		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180933	227.63
INVOICE :	REESE, SONYA YLONA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00246.48	FICA 00018.85	1099-SWITCH=N	
P.O.NUMBER: 000000000C000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1449412850		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180934	435.39
INVOICE :	REYES, MONA L.		REVERSAL OF NET SALARIES		SINGLE NOW-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:920904	
XREF-KEY : PR1467457926		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180935	154.72
INVOICE :	RICHARDS, RAYMOND KELLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00167.54	FICA 00012.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1465571290		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180936	131.32
INVOICE :	RIDENHOUR, ANNE E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00142.20	FICA 00010.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1449312006		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180937	123.40
INVOICE :	SCHROEDER, SHELLY RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00141.26	FICA 00010.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00007.05	PEN.	CHK-DATE:920904	
XREF-KEY : PR1452519274		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180938	131.32
INVOICE :	SEMBERA, ANN ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00142.20	FICA 00010.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1453089640		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180939	45.97
INVOICE :	SETO, LINDA LORINDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00054.10	FICA 00004.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1571642242		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180940	236.53
INVOICE :	SIDES, SYLVIA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00311.48	FICA 00023.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00029.32	PEN. 00021.80	CHK-DATE:920904	
XREF-KEY : PR1454667461		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180941	376.12
INVOICE :	SIMONEAUX, JANET LUCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00424.35	FICA 00032.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00015.77	PEN.	CHK-DATE:920904	
XREF-KEY : PR1454843225		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180942	184.61
INVOICE :	SIMONS, ORVAL G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00258.56	FICA 00019.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.17	PEN.	CHK-DATE:920904	
XREF-KEY : PR1461189002		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180943	153.71
INVOICE :	SIMPSON, LAURA RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00166.44	FICA 00012.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1459516805		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180944	534.36
INVOICE :	SMEREK, JENNIFER LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00053.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.05	PEN. 00050.89	CHK-DATE:920904	
XREF-KEY : PR1458908824		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180945	408.15
INVOICE :	SMITH, TINA RENAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00040.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00038.46	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1484545810		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180946	163.54
INVOICE :	SOLIS, ELMER A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00193.16	FICA 00014.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00014.84	PEN.	CHK-DATE:920904	
XREF-KEY : PR1643229345		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180947	153.38
INVOICE :	SOLIS, RITA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00179.71	FICA 00013.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00012.58	CHK-DATE:920904	
XREF-KEY : PR1458316934		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180948	421.64
INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.69	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1460983542		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180949	334.24
INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00449.00	FICA 00034.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00014.75	PEN. 00031.43	CHK-DATE:920904	
XREF-KEY : PR1459685555		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180950	337.06
INVOICE :	TORRES, CAMELIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00364.98	FICA 00027.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:923904	
XREF-KEY : PR1451518261		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180951	435.39
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-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:920904	
XREF-KEY : PR1457533786		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180952	480.94
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NOW-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:920904	
XREF-KEY : PR1550842619		0030	M-WH	DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180953	745.25
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES		SINGLE NOW-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:920904	
XREF-KEY : PR1476580429		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180954	636.77
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01004.00	FICA 00074.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.65	PEN. 00070.28	CHK-DATE:920904	
XREF-KEY : PR1215387864		0030	M-WH	DCOMP 00100.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180955	438.38
INVOICE :	VOSSLER, MARILYN JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-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:920904	
XREF-KEY : PR1544423204		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180956	528.40
INVOICE :	WADE, MARY KATHLEEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00046.00	PEN. 00047.11	CHK-DATE:920904	
XREF-KEY : PR1435509030		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180957	193.79
INVOICE :	MATSON, LESLIE D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00232.26	FICA 00017.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00020.70	PEN.	CHK-DATE:920904	
XREF-KEY : PR1452771503		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180958	292.44
INVOICE :	MATTS, WANDA SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.34	PEN. 00046.97	CHK-DATE:920904	
XREF-KEY : PR1455843783		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180959	697.48
INVOICE :	WHATLEY, OLLIE GEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00075.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.73	PEN. 00071.05	CHK-DATE:920904	
XREF-KEY : PR1457481189		0030	M-WH	DCOMP 00050.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180960	316.32
INVOICE :	WILTHRICH, VIRGINIA T		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00404.64	FICA 00030.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00029.04	PEN. 00028.32	CHK-DATE:920904	
XREF-KEY : PR1460148525		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180961	168.12
INVOICE :	WYSOCKI, LESLEE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00199.08	FICA 00015.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00015.73	PEN.	CHK-DATE:920904	
XREF-KEY : PR1466850488		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180962	48.54
INVOICE :	YBARRA, TRINA MICHELE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00052.56	FICA 00004.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1454953301		0030	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180963	736.76
INVOICE :	BAREFIELD, KENNETH WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01018.00	FICA 00075.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.61	PEN. 00071.26	CHK-DATE:920904	
XREF-KEY : PR1461586575		0031	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180964	809.11
INVOICE :	BECKER, CONSTANCE V.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01241.00	FICA 00092.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.60	PEN. 00086.87	CHK-DATE:520904	
XREF-KEY : PR1164243250		0031	M-WH	DCOMP 00059.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180965	320.65
INVOICE :	CULPEPPER, WALTER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00369.79	FICA 00028.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00020.85	PEN.	CHK-DATE:920904	
XREF-KEY : PR1439486177		0031	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180966	504.17
INVOICE :	DEISS, SONJA D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.30	FICA 00053.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00049.91	PEN. 00049.07	CHK-DATE:920904	
XREF-KEY : PR1452683125		0031	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180967	924.91
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01284.00	FICA 00095.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00139.37	PEN. 00089.88	CHK-DATE:920904	
XREF-KEY : PR1383625458		0031	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180968	737.18
INVOICE :	GUEST, DIANE G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01000.00	FICA 00074.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00086.83	PEN. 00070.00	CHK-DATE:920904	
XREF-KEY : PR1458116366		0031	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180969	949.07
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01241.00	FICA 00092.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00080.64	PEN. 00086.87	CHK-DATE:920904	
XREF-KEY : PR1466379658		0031	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180970	815.35
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01120.00	FICA 00085.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00115.57	PEN. 00078.40	CHK-DATE:920904	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180971	381.45
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180972	261.29
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00296.52	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180973	537.08
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00767.00	FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00088.07	PEN. 00053.69	CHK-DATE:920904	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180974	424.14
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00492.90	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1458524281		0032	M-WH	DCOMP 00029.53		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180975	375.30
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00408.02	FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180976	420.45
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00887.00	FICA 00065.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.99	PEN. 00062.09	CHK-DATE:920904	
XREF-KEY : PR1461190622		0032	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180977	540.06
INVOICE :	MEUTH, CHARLOTTE A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00054.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00064.18	PEN. 00052.15	CHK-DATE:920904	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180978	358.69
INVOICE :	MICKEY, BOUCHE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00393.92	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1455923211		0032	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180979	359.69
INVOICE :	TERRY, PAMELA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00393.92	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1453784961		0032	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180980	448.66
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00598.40	FICA 00043.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00030.46	PEN. 00041.89	CHK-DATE:920904	
XREF-KEY : PR1456088243		0033	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180981	402.06
INVOICE :	REAVES, ROGER M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00598.40 FICA 00043.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.59 PEN. 00041.89	CHK-DATE:920904	
XREF-KEY : PR1456314960		0033	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180982	305.86
INVOICE :	WELLHOFER, AARON DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00360.00 FICA 00027.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00026.60 PEN.	CHK-DATE:920904	
XREF-KEY : PR1108604783		0033	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180983	484.26
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00635.20 FICA 00051.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00022.67 PEN. 00044.46	CHK-DATE:920904	
XREF-KEY : PR1461483920		0033	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180984	221.32
INVOICE :	APREA, ALBERT JAMES JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00239.66 FICA 00018.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1453553945		0034	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180985	696.25
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00975.60 FICA 00074.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.42 PEN. 00068.29	CHK-DATE:920904	
XREF-KEY : PR1520667935		0034	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180986	168.08
INVOICE :	BEEBE, KANDRA LEA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00182.00 FICA 00013.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1462132885		0034	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180987	784.66
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01087.56 FICA 00080.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.96 PEN. 00076.13	CHK-DATE:920904	
XREF-KEY : PR1134566659		0034	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 180988	723.53
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01130.76 FICA 00086.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00166.57 PEN. 00079.15	CHK-DATE:920904	
XREF-KEY : PR1466396995		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180989	156.27
INVOICE :	CANTU, JEANNETTE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00183.75	FICA 00014.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00013.43	PEN.	CHK-DATE:920904	
XREF-KEY : PR1467317995		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180990	764.95
INVOICE :	CCCCO, EDWARD D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01240.52	FICA 00094.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.08	PEN. 00086.84	CHK-DATE:920904	
XREF-KEY : PR1065500111		0034	M-WH	DCOMP 00058.82		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180991	475.70
INVOICE :	COLLINS, RITA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.52	PEN. 00049.00	CHK-DATE:920904	
XREF-KEY : PR1463677062		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180992	568.85
INVOICE :	CORTEZ, THERESA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00776.92	FICA 00059.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.25	PEN. 00054.38	CHK-DATE:920904	
XREF-KEY : PR1449498106		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180993	582.19
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00954.58	FICA 00073.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.55	PEN. 00066.82	CHK-DATE:920904	
XREF-KEY : PR1466199344		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180994	411.72
INVOICE :	DE CLAIRMONT, RICHARD G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00990.25	FICA 00073.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.39	PEN. 00069.32	CHK-DATE:920904	
XREF-KEY : PR1457233255		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180995	184.88
INVOICE :	DELGADO, EMILY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00304.50	FICA 00023.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00021.32	CHK-DATE:920904	
XREF-KEY : PR1456714761		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180996	981.21
INVOICE :	DILLE, RONALD M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01342.40	FICA 00102.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00186.30	PEN. 00093.97	CHK-DATE:920904	
XREF-KEY : PR1527135273		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180997	636.77
INVOICE :	DURAN, TONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00872.04	FICA 00066.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00107.52	PEN. 00061.04	CHK-DATE:920904	
XREF-KEY : PR1457136728		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180998	479.78
INVOICE :	EDGAR, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00602.00	FICA 00046.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00076.17	PEN.	CHK-DATE:920904	
XREF-KEY : PR1457516966		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 180999	637.09
INVOICE :	EWING, TOBIN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01716.70	FICA 00131.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00242.11	PEN. 00120.17	CHK-DATE:920904	
XREF-KEY : PR1332505376		0034	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181000	74.81
INVOICE :	FUGLAAR, MARY BRAKHAGE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00081.00	FICA 00006.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1439889597		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181001	714.74
INVOICE :	GAMBLE, JAMES DARRON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00940.16	FICA 00071.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00043.46	PEN. 00065.81	CHK-DATE:920904	
XREF-KEY : PR1461639401		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181002	732.74
INVOICE :	GOLDEN, KATHY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00977.76	FICA 00074.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00101.78	PEN. 00068.44	CHK-DATE:920904	
XREF-KEY : PR1497549129		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181003	807.03
INVOICE :	GORDON, GREGORY BRUCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01016.91	FICA 00077.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00132.08	PEN.	CHK-DATE:920904	
XREF-KEY : PR1449259356		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181004	851.99
INVOICE :	GRESHAM, VERNON A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01163.28	FICA 00086.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00109.26	PEN. 00081.43	CHK-DATE:920904	
XREF-KEY : PR1460213536		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181005	868.92
INVOICE :	HAMILTON, JOSEPH JOHN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01222.00	FICA 00090.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.45	PEN. 00085.54	CHK-DATE:920904	
XREF-KEY : PR1459029376		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181006	795.40
INVOICE :	HARMON, KYLE R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01213.31	FICA 00090.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.83	PEN. 00084.93	CHK-DATE:920904	
XREF-KEY : PR1456193112		0034	M-WH	DCOMP 00034.72		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181007	347.13
INVOICE :	HAYTON-MATEJ, SHONDA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00430.50	FICA 00032.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.44	PEN.	CHK-DATE:920904	
XREF-KEY : PR1464579338		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181008	594.60
INVOICE :	KACAL, DONALD F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01071.80	FICA 00077.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.15	PEN. 00075.03	CHK-DATE:920904	
XREF-KEY : PR1451807797		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181009	987.75
INVOICE :	KACAL, HENRY JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01817.00	FICA 00136.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00245.45	PEN. 00127.19	CHK-DATE:920904	
XREF-KEY : PR1451807765		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181010	668.45
INVOICE :	KACAL, LARRY W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01338.02	FICA 00099.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00225.95	PEN. 00093.66	CHK-DATE:920904	
XREF-KEY : PR1467923872		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181011	1,137.93
INVOICE :	KOSLER, DANIEL G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01508.00	FICA 00112.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.54	PEN. 00105.56	CHK-DATE:920904	
XREF-KEY : PR1467902572		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181012	740.25
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01305.62	FICA 00099.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00205.10	PEN. 00091.39	CHK-DATE:920904	
XREF-KEY : PR1462801510		0034	M-WH	DCOMP 00025.00		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181013	905.45
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01284.00	FICA 00093.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00068.41	PEN. 00089.88	CHK-DATE:920904	
XREF-KEY : PR1157361093		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181014	831.49
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01107.59	FICA 00084.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.84	PEN. 00077.53	CHK-DATE:920904	
XREF-KEY : PR1462416223		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181015	662.51
INVOICE :	KUCERA, LUCINDA (CINDY) C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00927.36	FICA 00070.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.75	PEN. 00064.92	CHK-DATE:920904	
XREF-KEY : PR1464234335		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181016	896.88
INVOICE :	LAND, MILES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01355.05	FICA 00103.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00175.43	PEN. 00094.85	CHK-DATE:920904	
XREF-KEY : PR1458923766		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181017	739.17
INVOICE :	LASETER, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00978.97	FICA 00074.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00062.14	PEN. 00068.53	CHK-DATE:920904	
XREF-KEY : PR1465532444		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181018	576.52
INVOICE :	LENTZ, JOHN R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00740.00	FICA 00056.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00106.87	PEN.	CHK-DATE:920904	
XREF-KEY : PR1451924416		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181019	683.91
INVOICE :	LINDAMOOD, MICHAEL BRET		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00992.32	FICA 00075.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.81	PEN. 00069.46	CHK-DATE:920904	
XREF-KEY : PR1464928090		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181020	452.88
INVOICE :	LINDEMANN, D'ETTA M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00088.02	PEN. 00054.67	CHK-DATE:920904	
XREF-KEY : PR1459989623		0034	M-WH	DCOMP 00011.07		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181021	703.95
INVOICE :	MALONEY, DONALD P.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00865.34	FICA 00066.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.19	PEN.	CHK-DATE:920904	
XREF-KEY : PR1080563583		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181022	877.45
INVOICE :	MCDILL, MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01284.00	FICA 00095.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.83	PEN. 00089.88	CHK-DATE:920904	
XREF-KEY : PR1552337954		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181023	909.65
INVOICE :	MCEWEN, DAWN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01206.96	FICA 00092.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.49	PEN. 00084.49	CHK-DATE:920904	
XREF-KEY : PR1422668184		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181024	554.57
INVOICE :	MEIER, GILBERT HELLMUTH JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01316.63	FICA 00098.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.57	PEN. 00092.16	CHK-DATE:920904	
XREF-KEY : PR1450043544		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181025	758.65
INVOICE :	NELSON, GREGORY T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00995.39	FICA 00073.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.30	PEN. 00069.68	CHK-DATE:920904	
XREF-KEY : PR1466133986		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181026	823.89
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01119.34	FICA 00083.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.86	PEN. 00078.35	CHK-DATE:920904	
XREF-KEY : PR1464217666		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181027	631.02
INVOICE :	ROBERTSON, RICKY R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01239.00	FICA 00094.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00138.23	PEN. 00086.73	CHK-DATE:920904	
XREF-KEY : PR1449159061		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181028	833.86
INVOICE :	ROGERS, MICHAEL DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01219.31	FICA 00091.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00131.73	PEN. 00085.35	CHK-DATE:920904	
XREF-KEY : PR1453277802		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181029	1,011.80
INVOICE :	ROSENBAUM, KENNETH CHARLES	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01794.22 FICA 00137.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00314.56 PEN. 00125.60	CHK-DATE:920904	
XREF-KEY : PR1452787073	0034	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181030	817.49
INVOICE :	ROYAL, JOHN L III	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01107.24 FICA 00084.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00093.31 PEN. 00077.51	CHK-DATE:920904	
XREF-KEY : PR1258170319	0034	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181031	634.84
INVOICE :	SMITH, TANA J.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00990.81 FICA 00075.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00110.81 PEN. 00069.36	CHK-DATE:920904	
XREF-KEY : PR1520769579	0034	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181032	905.77
INVOICE :	SONNIER, CHARLES O.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01156.53 FICA 00088.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00047.10 PEN. 00080.96	CHK-DATE:920904	
XREF-KEY : PR1452450552	0034	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181033	77.57
INVOICE :	SPRAYBERRY, CHARLES ROBERT	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00084.00 FICA 00006.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1459682662	0034	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181034	829.49
INVOICE :	STRAUSS, PETER ROY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01627.02 FICA 00122.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00209.68 PEN. 00113.89	CHK-DATE:920904	
XREF-KEY : PR1465239820	0034	M-WH DCOMP 00100.00		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181035	585.28
INVOICE :	TRIOLO, DEBORAH KAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00765.58 FICA 00058.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00058.91 PEN. 00053.59	CHK-DATE:920904	
XREF-KEY : PR1451880884	0034	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181036	598.71
INVOICE :	WAMBLE, JUANITA L.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01032.58 FICA 00078.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00103.37 PEN. 00072.28	CHK-DATE:920904	
XREF-KEY : PR1526230835	0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181037	958.18
INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01435.74	FICA 00107.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00162.73	PEN. 00100.50	CHK-DATE:920904	
XREF-KEY : PR1371669126		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181038	662.55
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00934.29	FICA 00071.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.93	PEN. 00065.40	CHK-DATE:920904	
XREF-KEY : PR1466294587		0034	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181039	672.52
INVOICE :	CONRAD, PATRICK R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00140.55	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1317445510		0035	M-WH	DCOMP 00037.50		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181040	665.97
INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00971.00	FICA 00071.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00069.17	PEN. 00067.97	CHK-DATE:920904	
XREF-KEY : PR1461115062		0036	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181041	563.03
INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00106.40	PEN. 00079.59	CHK-DATE:920904	
XREF-KEY : PR1457724334		0036	M-WH	DCOMP 00300.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181042	713.69
INVOICE :	CATER, BROADUS JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.38	PEN. 00066.57	CHK-DATE:920904	
XREF-KEY : PR1252663987		0036	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181043	832.79
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.64	PEN. 00079.59	CHK-DATE:920904	
XREF-KEY : PR1375425423		0036	M-WH	DCOMP 00022.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181044	393.78
INVOICE :	EMBREE, CORNELIUS WEAVER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00566.74	FICA 00043.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.93	PEN. 00039.67	CHK-DATE:920904	
XREF-KEY : PR1525602313		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181045	677.78
INVOICE :	GAFFNEY, KELLEY ARLENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00 FICA 00080.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.81 PEN. 00073.78	CHK-DATE:920904	
XREF-KEY : PR1458431455		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181046	666.34
INVOICE :	GILLEN, JANICE C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00 FICA 00070.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.28 PEN. 00073.78	CHK-DATE:920904	
XREF-KEY : PR1466787315		0036	M-WH DCOMP 00020.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181047	591.74
INVOICE :	GROSSO, DEBORAH LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00825.00 FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.47 PEN. 00057.75	CHK-DATE:920904	
XREF-KEY : PR1467909269		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181048	799.14
INVOICE :	GUEN, BETTY GEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01179.00 FICA 00090.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00182.13 PEN. 00082.53	CHK-DATE:920904	
XREF-KEY : PR1467865542		0036	M-WH DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181049	756.60
INVOICE :	HEINECKE, CONNIE R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01179.00 FICA 00087.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00170.19 PEN. 00082.53	CHK-DATE:920904	
XREF-KEY : PR1456456052		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181050	826.43
INVOICE :	HICKEY, PAMELA JO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.00 FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00144.00 PEN. 00079.59	CHK-DATE:920904	
XREF-KEY : PR1423628404		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181051	1,863.71
INVOICE :	HOLUB, CAROL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01615.00 FICA 00120.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00283.98 PEN. 00113.05	CHK-DATE:920904	
XREF-KEY : PR1461088964		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181052	547.79
INVOICE :	HOLUB, LAWRENCE WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00 FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.93 PEN. 00060.55	CHK-DATE:920904	
XREF-KEY : PR1458902104		0036	M-WH DCOMP 00055.56		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181053	586.34
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00836.00 FICA 00061.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.70 PEN. 00058.52	CHK-DATE:920904	
XREF-KEY : PR1464371106		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181054	710.07
INVOICE :	KNOWLES, TOMMY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01331.00 FICA 00101.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00179.17 PEN. 00093.17	CHK-DATE:920904	
XREF-KEY : PR1453784851		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181055	395.59
INVOICE :	LEMASTER, TAD ALAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00476.00 FICA 00036.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.00 PEN.	CHK-DATE:920904	
XREF-KEY : PR1455794356		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181056	727.46
INVOICE :	LORIA, VICTORIA L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01054.00 FICA 00078.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00142.64 PEN. 00073.78	CHK-DATE:920904	
XREF-KEY : PR1466397034		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181057	1,587.40
INVOICE :	MILLER, CHARLES W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02546.00 FICA 00194.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00551.38 PEN. 00178.22	CHK-DATE:920904	
XREF-KEY : PR1308423345		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181058	913.55
INVOICE :	MILLER, TERRY JUDE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01331.00 FICA 00099.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.85 PEN. 00093.17	CHK-DATE:920904	
XREF-KEY : PR1437028308		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181059	901.80
INVOICE :	MONROE, KENETHA B		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01224.00 FICA 00091.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.79 PEN. 00085.68	CHK-DATE:920904	
XREF-KEY : PR1340344424		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181060	198.48
INVOICE :	MYERS, LEWIS HENRY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00228.00 FICA 00017.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00020.07 PEN.	CHK-DATE:920904	
XREF-KEY : PR1451680695		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181061	915.75
INVOICE :	NETHERY, CLARK S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01224.00 FICA 00091.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.84 PEN. 00085.68	CHK-DATE:920904	
XREF-KEY : PR1464788711		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181062	755.07
INVOICE :	PLANT, EDWARD J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01385.00 FICA 00101.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00214.79 PEN. 00096.95	CHK-DATE:920904	
XREF-KEY : PR1463040815		0036	M-WH DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181063	797.40
INVOICE :	PRINDIBLE, JACK C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00 FICA 00082.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.46 PEN. 00079.59	CHK-DATE:920904	
XREF-KEY : PR1456384973		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181064	499.65
INVOICE :	ROSNIAK, ANNETTE LUCILLE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.73 PEN. 00047.60	CHK-DATE:920904	
XREF-KEY : PR1454430121		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181065	822.01
INVOICE :	SCHIFFMANN, CARLA HELEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00 FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00143.42 PEN. 00079.59	CHK-DATE:920904	
XREF-KEY : PR1079544919		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181066	471.49
INVOICE :	SHEMANSKI, MARY BELISCH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01502.00 FICA 00102.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00154.76 PEN. 00105.14	CHK-DATE:920904	
XREF-KEY : PR1454846739		0036	M-WH DCOMP 00250.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181067	319.27
INVOICE :	STEGEMILLER, DARLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00796.00 FICA 00058.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.50 PEN. 00055.72	CHK-DATE:920904	
XREF-KEY : PR1464379797		0036	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181068	599.39
INVOICE :	VALADEZ, TOMASITA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.00 FICA 00059.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.90 PEN. 00056.49	CHK-DATE:920904	
XREF-KEY : PR1460475238		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00049.42 WH-TX 00041.97 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 181069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	507.64
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00061.83 WH-TX 00075.71 PEN. 00073.78 M-WH DCOMP 00047.06	CHECK-NO : 181070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	452.86
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00093.45 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 181071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	373.57
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.55 WH-TX 00085.00 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 181072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	330.37
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00059.70 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 181073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	513.22
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38 WH-TX 00050.91 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 181074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	329.23
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00038.89 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 181075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	547.83
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.10 WH-TX 00150.76 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 181076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	496.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181077	520.77
INVOICE :	TALASEK, ERNEST S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.82	PEN. 00054.67	CHK-DATE:920904	
XREF-KEY : PR1464069261		0037	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181078	370.04
INVOICE :	GALVAN, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.11	PEN. 00047.60	CHK-DATE:920904	
XREF-KEY : PR1462456117		0038	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181079	318.25
INVOICE :	MATA, RHONDA JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00580.00	FICA 00044.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.78	PEN. 00040.60	CHK-DATE:920904	
XREF-KEY : PR1458634822		0038	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181080	629.67
INVOICE :	SHERRILL, DIANA DARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00061.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.88	PEN. 00056.49	CHK-DATE:920904	
XREF-KEY : PR1458115562		0038	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181081	620.52
INVOICE :	CHESSHIRE, MARY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01040.30	FICA 00077.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.89	PEN. 00072.82	CHK-DATE:920904	
XREF-KEY : PR1452542918		0039	M-WH	DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181082	113.34
INVOICE :	MATOCHA, KRISTI MICHELLE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00128.25	FICA 00009.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.10	PEN.	CHK-DATE:920904	
XREF-KEY : PR1450819584		0039	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181083	659.70
INVOICE :	COOPER, VANCE T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01040.00	FICA 00076.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.33	PEN. 00072.80	CHK-DATE:920904	
XREF-KEY : PR1449863043		0040	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181084	481.49
INVOICE :	HARRIS, CARLA GAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00658.00	FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.18	PEN. 00046.06	CHK-DATE:920904	
XREF-KEY : PR1454218967		0040	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181085	62.79
INVOICE :	HERNANDEZ, LENORA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00068.00	FICA 00005.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1466350512		0040	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181086	145.40
INVOICE :	MC DONALD, DAVID BRIAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00157.44	FICA 00012.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1449130900		0040	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181087	193.70
INVOICE :	REINECKER, KARRIE ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00215.00	FICA 00016.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.85	PEN.	CHK-DATE:920904	
XREF-KEY : PR1455712195		0040	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181088	251.85
INVOICE :	TILTON, GARY ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01066.00	FICA 00079.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.90	PEN. 00074.62	CHK-DATE:920904	
XREF-KEY : PR1454788246		0040	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181089	1,200.49
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01624.00	FICA 00124.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00178.66	PEN. 00113.68	CHK-DATE:920904	
XREF-KEY : PR1398182394		0043	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181090	108.12
INVOICE :	BOETTCHER, LORI ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00121.50	FICA 00009.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.09	PEN.	CHK-DATE:920904	
XREF-KEY : PR1456813505		0043	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181091	628.16
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01008.00	FICA 00077.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.23	PEN. 00070.56	CHK-DATE:920904	
XREF-KEY : PR1040529067		0043	M-WH	DCOMP 00075.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181092	578.22
INVOICE :	BRZECKA, LYNDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00888.30	FICA 00065.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.34	PEN. 00062.18	CHK-DATE:920904	
XREF-KEY : PR1459456955		0043	M-WH	DCOMP 00040.00		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181093	628.45
INVOICE :	CATO, ROSIE ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00843.20 FICA 00064.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.22 PEN. 00059.02	CHK-DATE:920904	
XREF-KEY : PR1460358013		0043	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181094	974.15
INVOICE :	CROCKER, CHARLES GLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01493.00 FICA 00111.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00168.52 PEN. 00104.51	CHK-DATE:920904	
XREF-KEY : PR1454925584		0043	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181095	849.22
INVOICE :	DEWEY, MICHAEL T.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00 FICA 00092.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.38 PEN. 00086.80	CHK-DATE:920904	
XREF-KEY : PR1267800248		0043	M-WH DCOMP 00050.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181096	1,612.08
INVOICE :	DRACHENBERG, RONALD DEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02444.00 FICA 00184.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00378.18 PEN. 00171.68	CHK-DATE:920904	
XREF-KEY : PR1449961683		0043	M-WH DCOMP 00059.08		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181097	667.86
INVOICE :	FRAZIER, ALVALEEN G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.20 FICA 00066.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.68 PEN. 00063.57	CHK-DATE:920904	
XREF-KEY : PR1551623994		0043	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181098	850.55
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01449.00 FICA 00110.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.71 PEN. 00101.43	CHK-DATE:920904	
XREF-KEY : PR1462444442		0043	M-WH DCOMP 00288.46		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181099	677.40
INVOICE :	GRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00910.36 FICA 00069.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.59 PEN. 00063.73	CHK-DATE:920904	
XREF-KEY : PR1461192788		0043	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181100	486.44
INVOICE :	LEAMY, GEORGE ELLIOT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00888.30 FICA 00065.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.24 PEN. 00062.18	CHK-DATE:920904	
XREF-KEY : PR1458624756		0043	M-WH DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01775.00 FICA 00122.61 WH-TX 00160.61 PEN. 00124.25 M-WH DCOMP	CHECK-NO : 181101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,182.71
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00888.30 FICA 00065.33 WH-TX 00070.90 PEN. 00062.18 M-WH DCOMP	CHECK-NO : 181102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	635.66
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430582488	VENDOR-NO : 000809 PERRAULT, LEE ANN	0043	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00056.12 PEN. 00045.53 M-WH DCOMP	CHECK-NO : 181103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	467.07
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0043	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00079.72 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 181104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	494.51
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01153.30 FICA 00083.85 WH-TX 00284.80 PEN. M-WH DCOMP	CHECK-NO : 181105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	727.42
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE J.	0044	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00057.76 PEN. 00050.89 M-WH DCOMP 00029.41	CHECK-NO : 181106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	501.71
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01495.00 FICA 00114.37 WH-TX 00155.99 PEN. 00104.65 M-WH DCOMP 00035.29	CHECK-NO : 181107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,082.78
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00064.46 PEN. 00050.89 M-WH DCOMP 00017.65	CHECK-NO : 181108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	504.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181109	659.52
INVOICE :	BENEDICT, LANA RENE'		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00902.30 FICA 00067.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.51 PEN. 00063.16	CHK-DATE:920904	
XREF-KEY : PR1465338057		0045	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181110	536.56
INVOICE :	MICKLITZ, KARL NIKOLAUS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01110.57 FICA 00084.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00411.31 PEN. 00077.74	CHK-DATE:920904	
XREF-KEY : PR1450548207		0045	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181111	1,549.61
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02492.13 FICA 00190.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00477.42 PEN. 00174.45	CHK-DATE:920904	
XREF-KEY : PR1466098913		0045	M-WH DCOMP 00100.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181112	646.31
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00 FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.33 PEN. 00061.25	CHK-DATE:920904	
XREF-KEY : PR1553523360		0046	M-WH DCOMP 00023.50		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181113	188.66
INVOICE :	SAUCEDO, DENISE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00225.63 FICA 00017.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00019.71 PEN.	CHK-DATE:920904	
XREF-KEY : PR1634039552		0046	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181114	866.94
INVOICE :	SPEED, MELVIN LLOYD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01537.00 FICA 00115.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00263.41 PEN. 00107.59	CHK-DATE:920904	
XREF-KEY : PR1429686571		0046	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181115	974.23
INVOICE :	ANDERSON, EDWIN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01361.96 FICA 00104.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.81 PEN. 00095.34	CHK-DATE:920904	
XREF-KEY : PR1449461353		0047	M-WH DCOMP 00030.46		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181116	404.42
INVOICE :	BETTIN, HERBERT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00778.36 FICA 00059.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.97 PEN. 00054.49	CHK-DATE:920904	
XREF-KEY : PR1464667906		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181117	755.73
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01204.60 FICA 00089.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00135.79 PEN. 00084.32	CHK-DATE:920904	
XREF-KEY : PR1437763157		0047	M-WH DCOMP 00050.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181118	538.35
INVOICE :	CASTILLO, SIMON M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.60 FICA 00063.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.75 PEN. 00060.45	CHK-DATE:920904	
XREF-KEY : PR1461707885		0047	M-WH DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181119	580.03
INVOICE :	CHRIST, ROBERT W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00800.98 FICA 00058.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00071.99 PEN. 00056.07	CHK-DATE:920904	
XREF-KEY : PR1449963093		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181120	756.87
INVOICE :	COOPER, P. JOHNNIE JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01095.91 FICA 00083.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00177.49 PEN. 00076.71	CHK-DATE:920904	
XREF-KEY : PR1460291713		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181121	881.51
INVOICE :	DIRBA, RAYMOND JOHN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01235.00 FICA 00092.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00131.08 PEN. 00086.45	CHK-DATE:920904	
XREF-KEY : PR1466788832		0047	M-WH DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181122	431.55
INVOICE :	DUTY, ROBERT BARTON JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00522.50 FICA 00039.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00050.97 PEN.	CHK-DATE:920904	
XREF-KEY : PR1454834884		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181123	538.15
INVOICE :	FLECK, MARK D		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00799.00 FICA 00061.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.06 PEN. 00055.93	CHK-DATE:920904	
XREF-KEY : PR1456713891		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181124	574.40
INVOICE :	GARZA, JOSE GUADALUPE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00799.00 FICA 00058.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00077.06 PEN. 00055.93	CHK-DATE:920904	
XREF-KEY : PR1452509608		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181125	691.58
INVOICE :	GRAEBER, MICHAEL ALAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00958.60 FICA 00070.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00093.98 PEN. 00067.10	CHK-DATE:920904	
XREF-KEY : PR1458592253		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181126	903.09
INVOICE :	GRAGERT, GEORGE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01329.00 FICA 00101.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00213.12 PEN. 00093.03	CHK-DATE:920904	
XREF-KEY : PR1461589510		0047	M-WH DCOMP 00018.09		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181127	563.34
INVOICE :	HARRIS, WILLIAM L. JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00988.88 FICA 00073.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00102.14 PEN. 00069.22	CHK-DATE:920904	
XREF-KEY : PR1466335228		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181128	466.67
INVOICE :	HARTFIEL, JEANETTE LOUISE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.40 PEN. 00066.57	CHK-DATE:920904	
XREF-KEY : PR1456703163		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181129	954.66
INVOICE :	HEDT, W. LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01349.46 FICA 00100.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00145.50 PEN. 00094.46	CHK-DATE:920904	
XREF-KEY : PR1464660920		0047	M-WH DCOMP 00020.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181130	1,013.78
INVOICE :	HENRY, CHARLES W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01476.00 FICA 00110.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00216.50 PEN. 00103.32	CHK-DATE:920904	
XREF-KEY : PR1423404776		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181131	354.47
INVOICE :	HUSTEDE, JANET LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00440.00 FICA 00033.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00051.87 PEN.	CHK-DATE:920904	
XREF-KEY : PR1464655585		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181132	918.02
INVOICE :	KENDZIORA, FLORYIAN WILLIAM		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01285.20 FICA 00098.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00144.67 PEN. 00089.96	CHK-DATE:920904	
XREF-KEY : PR1454586517		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181133	626.96
INVOICE :	KENDZIORA, JOHN J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.90 FICA 00067.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.57 PEN. 00063.97	CHK-DATE:920904	
XREF-KEY : PR1452210847		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181134	425.01
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00655.29 FICA 00050.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.28 PEN. 00045.87	CHK-DATE:920904	
XREF-KEY : PR1457355512		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181135	691.76
INVOICE :	KROBOT, EDDIE R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01001.30 FICA 00076.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00132.85 PEN. 00070.09	CHK-DATE:920904	
XREF-KEY : PR1459661810		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181136	908.92
INVOICE :	KROBOT, RAYMOND		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01396.50 FICA 00106.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00182.99 PEN. 00097.76	CHK-DATE:920904	
XREF-KEY : PR1458800694		0047	M-WH DCOMP 00100.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181137	1,058.33
INVOICE :	LEHMANN, RICHARD E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01399.44 FICA 00107.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.16 PEN. 00097.96	CHK-DATE:920904	
XREF-KEY : PR1455602082		0047	M-WH DCOMP 00050.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181138	789.32
INVOICE :	LOPEZ, ABRAHAM R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01091.60 FICA 00081.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.87 PEN. 00076.41	CHK-DATE:920904	
XREF-KEY : PR1458560961		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181139	801.62
INVOICE :	LOPEZ, JOE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.84 FICA 00082.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.28 PEN. 00077.62	CHK-DATE:920904	
XREF-KEY : PR1460505766		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181140	508.56
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00965.20 FICA 00071.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.10 PEN. 00067.56	CHK-DATE:920904	
XREF-KEY : PR1457067943		0047	M-WH DCOMP 00032.00		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181141	652.07
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00933.35 FICA 00068.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00110.93 PEN. 00065.33	CHK-DATE:920904	
XREF-KEY : PR1462601327		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181142	1,727.10
INVOICE :	O'SHIELES, ROBERT L. "BUD"		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02557.76 FICA 00193.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00424.34 PEN. 00179.04	CHK-DATE:920904	
XREF-KEY : PR1453407095		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181143	762.13
INVOICE :	OBERHOFF, WESLEY FRITZ		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01159.00 FICA 00088.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00127.07 PEN. 00081.13	CHK-DATE:920904	
XREF-KEY : PR1452445641		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181144	626.19
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00867.01 FICA 00066.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.81 PEN. 00060.69	CHK-DATE:920904	
XREF-KEY : PR1453495951		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181145	538.98
INVOICE :	PAYNE, ANTHONY CRAIG		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00690.53 FICA 00050.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00016.77 PEN. 00948.34	CHK-DATE:920904	
XREF-KEY : PR1459310480		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181146	659.26
INVOICE :	PEREZ, ABDON JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01075.78 FICA 00082.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00088.92 PEN. 00075.30	CHK-DATE:920904	
XREF-KEY : PR1459276937		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181147	468.85
INVOICE :	RODRIGUEZ, RUDY C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.89 FICA 00051.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00074.39 PEN. 00047.17	CHK-DATE:920904	
XREF-KEY : PR1459546517		0047	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181148	387.65
INVOICE :	SALAZAR, ENRIQUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00606.10 FICA 00046.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00095.42 PEN. 00042.43	CHK-DATE:920904	
XREF-KEY : PR1457608416		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181149	688.55
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01053.60	FICA 00080.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00176.47	PEN. 00073.75	CHK-DATE:920904	
XREF-KEY : PR1460829773		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181150	498.93
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00688.80	FICA 00052.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00088.95	PEN. 00048.22	CHK-DATE:920904	
XREF-KEY : PR1453643320		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181151	803.13
INVOICE :	SMITH, DAVID A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01138.52	FICA 00087.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00168.59	PEN. 00079.70	CHK-DATE:920904	
XREF-KEY : PR1466781299		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181152	625.22
INVOICE :	SMITH, EDWARD LAMAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00061.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00065.11	PEN. 00056.70	CHK-DATE:920904	
XREF-KEY : PR1467609985		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181153	723.42
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00991.80	FICA 00073.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.99	PEN. 00069.43	CHK-DATE:920904	
XREF-KEY : PR1456706343		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181154	619.60
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00892.10	FICA 00068.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00086.30	PEN. 00062.45	CHK-DATE:920904	
XREF-KEY : PR1455082491		0047	M-WH	DCOMP 00023.57		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181155	853.05
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01417.00	FICA 00105.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00192.75	PEN. 00099.19	CHK-DATE:920904	
XREF-KEY : PR1450042711		0047	M-WH	DCOMP 00050.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181156	931.26
INVOICE :	TEYKL, PHILLIP		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01320.90	FICA 00098.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00164.52	PEN. 00092.46	CHK-DATE:920904	
XREF-KEY : PR1450042951		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181157	533.00
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00824.74	FICA 00063.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.92	PEN. 00057.73	CHK-DATE:920904	
XREF-KEY : PR1456718053		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181158	603.54
INVOICE :	URBANEK, LINDA G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00166.21	PEN. 00075.32	CHK-DATE:920904	
XREF-KEY : PR1449867704		0047	M-WH	DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181159	930.69
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01281.15	FICA 00098.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00130.84	PEN. 00089.68	CHK-DATE:920904	
XREF-KEY : PR1454589899		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181160	807.95
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.60	FICA 00081.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.64	PEN. 00076.41	CHK-DATE:920904	
XREF-KEY : PR1462926710		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181161	652.32
INVOICE :	WALGER, LOUIS E JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00930.86	FICA 00071.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.24	PEN. 00065.16	CHK-DATE:920904	
XREF-KEY : PR1458282638		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181162	228.56
INVOICE :	WALLACE, MELVIN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00247.50	FICA 00018.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1460307918		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181163	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:920904	
XREF-KEY : PR1452641958		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181164	667.49
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01356.60	FICA 00103.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00225.37	PEN. 00094.96	CHK-DATE:920904	
XREF-KEY : PR1450115152		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181165	773.58
INVOICE :	WASICEK, BENNIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01024.88	FICA 00076.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.07	PEN. 00071.74	CHK-DATE:920904	
XREF-KEY : PR1467566558		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181166	417.16
INVOICE :	WATSON, ALBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.60	FICA 00063.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.93	PEN. 00060.45	CHK-DATE:920904	
XREF-KEY : PR1463968857		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181167	747.89
INVOICE :	WENZEL, JAMES R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01042.50	FICA 00077.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.79	PEN. 00072.98	CHK-DATE:920904	
XREF-KEY : PR1454926309		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181168	813.99
INVOICE :	WINTON, JIMMY F		REVERSAL OF NET SALARIES		SINGLE NOW-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:920904	
XREF-KEY : PR1460843164		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181169	592.89
INVOICE :	WLECZYK, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00059.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.25	PEN. 00056.56	CHK-DATE:920904	
XREF-KEY : PR1460744808		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181170	810.92
INVOICE :	WLECZYK, PETE JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01209.36	FICA 00092.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00187.03	PEN. 00084.66	CHK-DATE:920904	
XREF-KEY : PR1449962561		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181171	589.32
INVOICE :	WOODS, EFFREN ARNAZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00954.04	FICA 00070.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.34	PEN. 00066.78	CHK-DATE:920904	
XREF-KEY : PR1466491767		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181172	876.19
INVOICE :	ZAMORA, MANUEL J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01153.00	FICA 00085.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.29	PEN. 00088.71	CHK-DATE:920904	
XREF-KEY : PR1454423022		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181173	1,024.72
INVOICE :	ZWAHR, CALVIN FRED JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01462.65	FICA 00111.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00189.42	PEN. 00102.39	CHK-DATE:920904	
XREF-KEY : PR1449086560		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181174	791.82
INVOICE :	ZWAHR, DALE ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01417.00	FICA 00105.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00194.55	PEN. 00099.19	CHK-DATE:920904	
XREF-KEY : PR1450296020		0047	M-WH	DCOMP 00045.88		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181175	619.58
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00895.90	FICA 00068.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.84	PEN. 00062.71	CHK-DATE:920904	
XREF-KEY : PR1450273417		0047	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181176	897.45
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01360.17	FICA 00101.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00210.90	PEN. 00095.21	CHK-DATE:920904	
XREF-KEY : PR1223387869		0048	M-WH	DCOMP 00023.07		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181177	592.55
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00979.50	FICA 00072.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.83	PEN. 00068.57	CHK-DATE:920904	
XREF-KEY : PR1467565906		0048	M-WH	DCOMP 00015.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181178	981.67
INVOICE :	ANDERSON, SYLVESTER A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01417.00	FICA 00105.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00129.13	PEN. 00099.19	CHK-DATE:920904	
XREF-KEY : PR1453364906		0048	M-WH	DCOMP 00015.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181179	625.97
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00891.49	FICA 00065.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.44	PEN. 00062.40	CHK-DATE:920904	
XREF-KEY : PR1456463757		0048	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181180	683.92
INVOICE :	BOONE, CALVIN A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00939.80	FICA 00069.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.58	PEN. 00065.79	CHK-DATE:920904	
XREF-KEY : PR1453210302		0048	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181181	756.40
INVOICE :	BOOTH, JAMES H.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00076.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00090.61	PEN. 00073.78	CHK-DATE:920904	
XREF-KEY : PR1458541898		0048	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181182	685.03
INVOICE :	BROWN, OSCAR J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1457720444		0048	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181183	860.35
INVOICE :	CLOUDT, RAY ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01269.18	FICA 00094.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00120.28	PEN. 00088.84	CHK-DATE:920904	
XREF-KEY : PR1457216289		0048	M-WH	DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181184	1,015.02
INVOICE :	DAVIS, DEWAYNE ORVIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01476.00	FICA 00112.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000.			WH-TX 00144.75	PEN. 00103.32	CHK-DATE:920904	
XREF-KEY : PR1456312830		0048	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181185	462.41
INVOICE :	DOBESH, DARWIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00645.10	FICA 00046.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00035.77	PEN. 00045.16	CHK-DATE:920904	
XREF-KEY : PR1458377878		0048	M-WH	DCOMP 00020.80		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181186	394.56
INVOICE :	ESTRADA, RICHARD LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00645.10	FICA 00046.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.82	PEN. 00045.16	CHK-DATE:920904	
XREF-KEY : PR1451610304		0048	M-WH	DCOMP 00024.60		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181187	455.75
INVOICE :	EVANS, MARON D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00534.77	FICA 00040.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00060.18	PEN. 00037.43	CHK-DATE:920904	
XREF-KEY : PR1465195862		0048	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181188	588.43
INVOICE :	HEOT, DARRIN WADE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00662.49	FICA 00050.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00065.01	PEN. 00046.37	CHK-DATE:920904	
XREF-KEY : PR1455699695		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181189	227.96
INVOICE :	HERRINGTON, KATIE L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01013.00 FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.58 PEN. 00070.91	CHK-DATE:920904	
XREF-KEY : PR1340482287		0048	M-WH DCOMP 00032.32		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181190	770.07
INVOICE :	HIGGINS, CLARENCE V		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00992.80 FICA 00073.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00045.67 PEN. 00069.50	CHK-DATE:920904	
XREF-KEY : PR1461154419		0048	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181191	943.22
INVOICE :	HOLIK, STEVEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01262.46 FICA 00094.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.21 PEN. 00088.37	CHK-DATE:920904	
XREF-KEY : PR1450118137		0048	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181192	866.23
INVOICE :	JUAREZ, JESSIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01204.60 FICA 00089.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.29 PEN. 00084.32	CHK-DATE:920904	
XREF-KEY : PR1542507185		0048	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181193	670.99
INVOICE :	KROBOT, HARVEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00909.79 FICA 00066.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.90 PEN. 00063.69	CHK-DATE:920904	
XREF-KEY : PR1460645170		0048	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181194	971.66
INVOICE :	MAGER, HARVEY ALVIN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01349.46 FICA 00100.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00148.50 PEN. 00094.46	CHK-DATE:920904	
XREF-KEY : PR1449640048		0048	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181195	887.79
INVOICE :	ORTEGA, LUPE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01198.26 FICA 00089.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.31 PEN. 00083.88	CHK-DATE:920904	
XREF-KEY : PR1450905341		0048	M-WH DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181196	895.44
INVOICE :	PEREZ, GILBERT E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01235.00 FICA 00094.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.40 PEN. 00086.45	CHK-DATE:920904	
XREF-KEY : PR1519521298		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181197	547.88
INVOICE :	PETITT, KENNETH EUGENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00799.00 FICA 00061.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.06 PEN. 00055.93	CHK-DATE:920904	
XREF-KEY : PR1450216581		0048	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181198	249.34
INVOICE :	PHELPS, PAULA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00270.00 FICA 00020.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1166526613		0048	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181199	725.91
INVOICE :	PHILLIPS JR, ELMO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00912.44 FICA 00069.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00052.86 PEN. 00063.87	CHK-DATE:920904	
XREF-KEY : PR1459621271		0048	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181200	698.18
INVOICE :	POOLE, PAMELA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00 FICA 00067.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.20 PEN. 00064.33	CHK-DATE:920904	
XREF-KEY : PR1453197160		0048	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181201	1,776.64
INVOICE :	PRESTAGE, JAMES GRADY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02557.76 FICA 00193.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00374.80 PEN. 00179.04	CHK-DATE:920904	
XREF-KEY : PR1439980751		0048	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181202	405.06
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00511.43 FICA 00039.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00006.44 PEN. 00035.80	CHK-DATE:920904	
XREF-KEY : PR1460841743		0048	M-WH DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181203	779.31
INVOICE :	SANFORD, CLIFF		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01129.60 FICA 00084.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.71 PEN. 00079.07	CHK-DATE:920904	
XREF-KEY : PR1427386620		0048	M-WH DCOMP 00050.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181204	205.71
INVOICE :	SIMMONS, PATSY SESSIONS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00222.75 FICA 00017.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920904	
XREF-KEY : PR1456960846		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181205	589.53
INVOICE :	SMITH, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00059.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.56	PEN. 00056.70	CHK-DATE:920904	
XREF-KEY : PR1452441885		0048	M-WH	DCOMP 00011.76		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181206	182.85
INVOICE :	WASHINGTON, CURTIS LANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00198.00	FICA 00015.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920904	
XREF-KEY : PR1457350456		0048	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181207	1,169.92
INVOICE :	WATKINS, ISAIAH W. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01579.00	FICA 00120.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00171.35	PEN. 00110.53	CHK-DATE:920904	
XREF-KEY : PR1439624521		0048	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181208	893.39
INVOICE :	WATSON, NATHANIEL G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01196.00	FICA 00088.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.78	PEN. 00083.72	CHK-DATE:920904	
XREF-KEY : PR1323489771		0048	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181209	489.58
INVOICE :	WINKELMAN, RAY CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00710.60	FICA 00054.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.99	PEN. 00049.74	CHK-DATE:920904	
XREF-KEY : PR1450431327		0048	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181210	683.80
INVOICE :	ZUNKER, RICHARD A JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01154.32	FICA 00088.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00276.41	PEN. 00080.80	CHK-DATE:920904	
XREF-KEY : PR1459545508		0048	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181211	405.90
INVOICE :	AMAYA, EDWARD EDDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.38	PEN.	CHK-DATE:920904	
XREF-KEY : PR1461451775		0049	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181212	337.45
INVOICE :	BASS, FREDDIE LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00418.00	FICA 00031.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.57	PEN.	CHK-DATE:920904	
XREF-KEY : PR1460502158		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 181213	446.39
INVOICE :	BENNETT, PATRICK DENNIS		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.00	FICA	00059.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.77	PEN.	00056.49	CHK-DATE:920904	
XREF-KEY : PR1466066085		0049	M-WH	DCOMP	00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 181214	438.37
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA	00053.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.13	PEN.	00050.89	CHK-DATE:920904	
XREF-KEY : PR1454499094		0049	M-WH	DCOMP			
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 181215	890.81
INVOICE :	CHERNOSKY, ANTON		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01270.00	FICA	00095.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00145.05	PEN.	00088.90	CHK-DATE:920904	
XREF-KEY : PR1462482728		0049	M-WH	DCOMP	00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 181216	400.97
INVOICE :	CONES, DAVID WAYNE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00523.20	FICA	00040.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.58	PEN.	00036.62	CHK-DATE:920904	
XREF-KEY : PR1462479226		0049	M-WH	DCOMP			
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 181217	669.04
INVOICE :	COONS, TIMOTHY M.		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA	00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.10	PEN.	00068.74	CHK-DATE:920904	
XREF-KEY : PR1462130931		0049	M-WH	DCOMP			
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 181218	682.96
INVOICE :	CRAIN, RALPH M.		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00	FICA	00072.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.72	PEN.	00066.57	CHK-DATE:920904	
XREF-KEY : PR1466562161		0049	M-WH	DCOMP			
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 181219	443.63
INVOICE :	CRAIN, WILLIAM EDWARD		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00723.00	FICA	00055.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.45	PEN.	00050.61	CHK-DATE:920904	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP			
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92			CHECK-NO : 181220	252.36
INVOICE :	CUMMINS, TODD CHRISTOPHER		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00308.00	FICA	00023.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.07	PEN.		CHK-DATE:920904	
XREF-KEY : PR1627140822		0049	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181221	722.84
INVOICE :	DITTRICH, MICHAEL EDGAR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00974.00 FICA 00074.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.47 PEN. 00068.18	CHK-DATE:920904	
XREF-KEY : PR1453410042		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181222	1,022.53
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01425.00 FICA 00107.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.62 PEN. 00099.75	CHK-DATE:920904	
XREF-KEY : PR1459680123		0049	M-WH DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181223	788.85
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES	SINGLE NOW-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:920904	
XREF-KEY : PR1458661987		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181224	430.38
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00578.40 FICA 00044.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.28 PEN. 00040.49	CHK-DATE:920904	
XREF-KEY : PR1455537559		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181225	425.56
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES	SINGLE NOW-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:920904	
XREF-KEY : PR1465491548		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181226	865.53
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000050			WH-TX 00080.14 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1418665237		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181227	584.94
INVOICE :	HUGHES, BOBBY GENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.03 PEN. 00063.56	CHK-DATE:920904	
XREF-KEY : PR1449476283		0049	M-WH DCOMP 00030.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181228	530.36
INVOICE :	KRAUSE, CARY J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00723.00 FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.72 PEN. 00050.61	CHK-DATE:920904	
XREF-KEY : PR1464193741		0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181229	703.57
INVOICE :	MACEK, JOHNNY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00947.00 FICA 00072.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00104.70 PEN. 00066.29	CHK-DATE:920904	
XREF-KEY : PR1449863722		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181230	505.11
INVOICE :	MASSENGALE, DAVID DANIEL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:003000			GROSS 00788.41 FICA 00057.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.18 PEN. 00055.19	CHK-DATE:920904	
XREF-KEY : PR1408709042		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181231	467.52
INVOICE :	PADGETT, MICHAEL ALLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:005000			GROSS 00635.00 FICA 00048.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.45 PEN. 00044.45	CHK-DATE:920904	
XREF-KEY : PR1460630088		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181232	1,259.93
INVOICE :	PRESSLEY, ALTON B		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02557.76 FICA 00188.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00530.77 PEN. 00179.04	CHK-DATE:920904	
XREF-KEY : PR1460401563		0049	M-WH DCOMP 00300.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181233	618.52
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00 FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.53 PEN. 00060.55	CHK-DATE:920904	
XREF-KEY : PR1428040639		0049	M-WH DCOMP 00015.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181234	552.49
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00 FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.05 PEN. 00052.78	CHK-DATE:920904	
XREF-KEY : PR1450521567		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181235	782.47
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01082.00 FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.53 PEN. 00075.74	CHK-DATE:920904	
XREF-KEY : PR1461086472		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181236	678.12
INVOICE :	SHEARD, OPAL L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01023.00 FICA 00075.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.52 PEN. 00071.61	CHK-DATE:920904	
XREF-KEY : PR1463469212		0049	M-WH DCOMP 00075.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181237	682.92
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00092.05 PEN. 00063.56	CHK-DATE:920904	
XREF-KEY : PR1466983612		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181238	595.22
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00 FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00030.15 PEN. 00056.56	CHK-DATE:920904	
XREF-KEY : PR1458882880		0049	M-WH DCOMP 00022.65		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181239	474.97
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00940.00 FICA 00070.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00096.23 PEN. 00065.80	CHK-DATE:920904	
XREF-KEY : PR1466451598		0049	M-WH DCOMP 00025.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181240	607.66
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00088.41 PEN. 00066.57	CHK-DATE:920904	
XREF-KEY : PR1453313801		0049	M-WH DCOMP 00030.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181241	199.77
INVOICE :	WORKMAN, JOE ADAM		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00240.00 FICA 00018.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00021.87 PEN.	CHK-DATE:920904	
XREF-KEY : PR1557530035		0049	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181242	890.76
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01417.00 FICA 00105.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.04 PEN. 00099.19	CHK-DATE:920904	
XREF-KEY : PR1449963494		0050	M-WH DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181243	1,021.76
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01526.00 FICA 00114.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00180.20 PEN. 00106.82	CHK-DATE:520904	
XREF-KEY : PR1456480445		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181244	837.14
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01194.23 FICA 00088.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00100.65 PEN. 00083.60	CHK-DATE:920904	
XREF-KEY : PR1500326599		0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181245	578.24
INVOICE :	BLUE, JAMES W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00915.00 FICA 00067.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.10 PEN. 00064.05	CHK-DATE:920904	
XREF-KEY : PR1459925770		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181246	782.48
INVOICE :	CURRY, HENRY LEWIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01095.20 FICA 00081.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.72 PEN. 00076.66	CHK-DATE:920904	
XREF-KEY : PR1418345636		0050	M-WH DCOMP 00011.07		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181247	534.61
INVOICE :	DOZIER, JOE WARREN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00799.00 FICA 00061.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00147.33 PEN. 00055.93	CHK-DATE:920904	
XREF-KEY : PR1461706074		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181248	403.25
INVOICE :	DOZIER, MARY DALE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00526.40 FICA 00040.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.03 PEN. 00036.85	CHK-DATE:920904	
XREF-KEY : PR1452343970		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181249	579.46
INVOICE :	GARCIA, ALBERTO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00752.05 FICA 00057.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00030.49 PEN. 00052.64	CHK-DATE:920904	
XREF-KEY : PR1458644128		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181250	589.58
INVOICE :	GILMORE, JACKIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00974.65 FICA 00071.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.66 PEN. 00068.23	CHK-DATE:920904	
XREF-KEY : PR1457397933		0050	M-WH DCOMP 00017.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181251	322.45
INVOICE :	GRACE, JASON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00418.00 FICA 00031.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.57 PEN.	CHK-DATE:920904	
XREF-KEY : PR1466695749		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181252	961.33
INVOICE :	GRANT, MARC		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01329.00 FICA 00099.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.36 PEN. 00093.03	CHK-DATE:920904	
XREF-KEY : PR1465393445		0050	M-WH DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181253	436.78
INVOICE :	HAMMOND, ED		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00703.12	FICA 00051.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00031.80	PEN. 00049.22	CHK-DATE:920904	
XREF-KEY : PR1464381972		0050	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181254	1,030.64
INVOICE :	JUREK, LADGIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01429.58	FICA 00106.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00160.02	PEN. 00100.07	CHK-DATE:920904	
XREF-KEY : PR1460505152		0050	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181255	902.65
INVOICE :	JUREK, LOUIS RICHARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01231.75	FICA 00091.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00119.16	PEN. 00086.22	CHK-DATE:920904	
XREF-KEY : PR1460505148		0050	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181256	459.18
INVOICE :	KINARD, DOUGLAS WADE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00623.20	FICA 00047.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00072.80	PEN. 00043.62	CHK-DATE:920904	
XREF-KEY : PR1464793216		0050	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181257	184.38
INVOICE :	KOTZUR, KIMBERLY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00220.00	FICA 00016.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00018.87	PEN.	CHK-DATE:920904	
XREF-KEY : PR1459892765		0050	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181258	847.80
INVOICE :	KOTZUR, SHIRLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00124.30	PEN. 00082.32	CHK-DATE:920904	
XREF-KEY : PR1455945187		0050	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181259	715.52
INVOICE :	KRAMPITZ, DON W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00972.14	FICA 00071.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00082.59	PEN. 00068.05	CHK-DATE:920904	
XREF-KEY : PR1459983276		0050	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181260	1,719.93
INVOICE :	LUTTS, BOB		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02557.76	FICA 00195.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00366.19	PEN. 00179.04	CHK-DATE:920904	
XREF-KEY : PR1403325827		0050	M-WH	DCOMP 00065.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181261	774.47
INVOICE :	MALAC, ALOIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01053.60 FICA 00078.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.30 PEN. 00073.75	CHK-DATE:920904	
XREF-KEY : PR1453481139		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181262	848.83
INVOICE :	MC COLLOCH, MIKE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01156.36 FICA 00086.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.64 PEN. 00080.95	CHK-DATE:920904	
XREF-KEY : PR1466864637		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181263	737.90
INVOICE :	MOSS, EDDIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.85 FICA 00075.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.55 PEN. 00071.81	CHK-DATE:920904	
XREF-KEY : PR1464298480		0050	M-WH DCOMP 00020.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181264	667.08
INVOICE :	ORDONO, NILA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00895.90 FICA 00068.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.57 PEN. 00062.71	CHK-DATE:920904	
XREF-KEY : PR1264706848		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181265	659.02
INVOICE :	PESAK, DAVID		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01062.85 FICA 00078.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.52 PEN. 00074.40	CHK-DATE:920904	
XREF-KEY : PR1449086539		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181266	574.11
INVOICE :	POTTER, CHRIS ALAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00756.20 FICA 00055.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.20 PEN. 00052.93	CHK-DATE:920904	
XREF-KEY : PR1455473209		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181267	545.79
INVOICE :	PRIESMEYER, STANTON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00771.45 FICA 00059.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.21 PEN. 00054.00	CHK-DATE:920904	
XREF-KEY : PR1461085493		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181268	910.11
INVOICE :	SHELTON, CLARENCE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01244.68 FICA 00092.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.61 PEN. 00087.13	CHK-DATE:920904	
XREF-KEY : PR1464460675		0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181269	905.72
INVOICE :	STRATMAN, BOBBY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01260.29 FICA 00094.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00135.78 PEN. 00088.22	CHK-DATE:920904	
XREF-KEY : PR1460983429		0050	M-WH DCOMP 00011.07		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181270	595.22
INVOICE :	TATE, DALE ROBRAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.30 FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00100.60 PEN. 00061.90	CHK-DATE:920904	
XREF-KEY : PR1521748573		0050	M-WH DCOMP 00026.32		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181271	575.80
INVOICE :	TULLOS, CARL B JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00160.64 PEN. 00077.56	CHK-DATE:920904	
XREF-KEY : PR1457728930		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181272	506.34
INVOICE :	ZOOK, GREGG		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00909.89 FICA 00067.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.72 PEN. 00063.69	CHK-DATE:920904	
XREF-KEY : PR1463239017		0050	M-WH DCOMP 00012.05		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181273	559.21
INVOICE :	ZOOK, MICHAEL W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00769.31 FICA 00056.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00067.91 PEN. 00053.85	CHK-DATE:920904	
XREF-KEY : PR1464230803		0050	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181274	1,161.83
INVOICE :	MOLINA, R. GEORGE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01864.18 FICA 00142.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00197.32 PEN. 00130.49	CHK-DATE:920904	
XREF-KEY : PR1456465736		0052	M-WH DCOMP 00200.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181275	510.77
INVOICE :	MONEY, DOROTHY JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00712.00 FICA 00054.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00067.51 PEN. 00049.84	CHK-DATE:920904	
XREF-KEY : PR1461589773		0052	M-WH DCOMP 00029.42		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181276	403.91
INVOICE :	ROBINSON, CAROLYN FAYE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00563.00 FICA 00043.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00017.38 PEN. 00039.41	CHK-DATE:920904	
XREF-KEY : PR1455965051		0052	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181277	586.85
INVOICE :	SALAIS, MARY E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00835.00	FICA 00063.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.40	PEN. 00058.45	CHK-DATE:920904	
XREF-KEY : PR1459821752		0052	M-WH	DCOMP 00029.42		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181278	382.95
INVOICE :	HAMMETT, JOHN J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01831.70	FICA 00139.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00174.00	PEN. 00128.22	CHK-DATE:920904	
XREF-KEY : PR1458462818		0053	M-WH	DCOMP 01000.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181279	716.24
INVOICE :	JALOMO, GILBERT D. JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01284.00	FICA 00095.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00196.04	PEN. 00089.88	CHK-DATE:920904	
XREF-KEY : PR1538621697		0053	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181280	656.92
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.05	PEN. 00063.56	CHK-DATE:920904	
XREF-KEY : PR1450040692		0053	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181281	35.72
INVOICE :	MINDIETA, GABRIELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00041.86	FICA 00003.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00002.93	CHK-DATE:920904	
XREF-KEY : PR1457279069		0053	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181282	429.42
INVOICE :	MORALES, CYNTHIA H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00748.00	FICA 00054.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.08	PEN. 00052.36	CHK-DATE:920904	
XREF-KEY : PR1456278320		0053	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181283	590.01
INVOICE :	OBERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00902.00	FICA 00058.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.19	PEN. 00063.14	CHK-DATE:920904	
XREF-KEY : PR1457065323		0053	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181284	431.06
INVOICE :	ROMERO, CORINA R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00592.22	FICA 00042.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.41	PEN. 00017.83	CHK-DATE:920904	
XREF-KEY : PR1465493758		0053	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181285	643.24
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00887.00 FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.33 PEN. 00062.09	CHK-DATE:920904	
XREF-KEY : PR1449497706		0054	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181286	1,600.78
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02521.15 FICA 00192.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00516.79 PEN. 00176.48	CHK-DATE:920904	
XREF-KEY : PR1455707556		0054	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181287	1,176.90
INVOICE :	DONALDSON, BRUCE BROWN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01544.00 FICA 00115.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00109.29 PEN. 00108.08	CHK-DATE:920904	
XREF-KEY : PR1297462270		0054	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181288	681.42
INVOICE :	JOHNSON, LAURA L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00974.00 FICA 00072.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00087.76 PEN. 00068.18	CHK-DATE:920904	
XREF-KEY : PR1417582182		0054	M-WH DCOMP 00017.64		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181289	1,155.87
INVOICE :	POINDEXTER, PORTIA OLDEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01764.00 FICA 00132.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00248.21 PEN. 00123.48	CHK-DATE:920904	
XREF-KEY : PR1377443870		0054	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181290	910.63
INVOICE :	STAVINOHA, JAMES EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01278.00 FICA 00097.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00180.14 PEN. 00089.46	CHK-DATE:920904	
XREF-KEY : PR1226869226		0054	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181291	1,018.67
INVOICE :	DILLENDER, PATRICIA L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46 FICA 00133.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00325.64 PEN. 00124.49	CHK-DATE:920904	
XREF-KEY : PR1449085249		0055	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181292	1,777.89
INVOICE :	MC MEANS, WALTER S		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02953.45 FICA 00220.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00385.87 PEN. 00206.74	CHK-DATE:920904	
XREF-KEY : PR1462446505		0055	M-WH DCOMP 00288.46		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00101.40 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 181293 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920904	563.26
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00178.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 181294 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920904	618.95
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00080.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 181295 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920904	354.73
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467849341	VENDOR-NO : 000809 ADAIR, ROGER NEAL	0067	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01615.38 FICA 00123.57 WH-TX 00190.73 PEN. 00113.08 M-WH DCOMP	CHECK-NO : 181296 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920904	1,153.77
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00060.32 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 181297 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920904	719.75
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466807146	VENDOR-NO : 000809 FAUVER, BARBARA EILEEN	0068	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00520.00 FICA 00039.78 WH-TX 00050.60 PEN. M-WH DCOMP	CHECK-NO : 181298 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920904	429.62
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0068	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00141.72 PEN. 00063.56 M-WH DCOMP 00038.75	CHECK-NO : 181299 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920904	573.50
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0068	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00046.21 WH-TX 00078.10 PEN. 00044.03 M-WH DCOMP 00011.76	CHECK-NO : 181300 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920904	421.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181301	411.69
INVOICE :	CHAVEZ, EDNA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00563.00	FICA 00043.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.60	PEN. 00039.41	CHK-DATE:920904	
XREF-KEY : PR1467514197		0069	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181302	448.96
INVOICE :	GURECKY, VIRGINIA E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.82	PEN. 00042.63	CHK-DATE:920904	
XREF-KEY : PR1449823578		0069	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181303	1,032.54
INVOICE :	MC WETHY, RUTH DIANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01467.69	FICA 00112.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00170.13	PEN. 00102.74	CHK-DATE:920904	
XREF-KEY : PR1429069184		0069	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181304	274.64
INVOICE :	SALCIDO, CYNTHIA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.69	PEN. 00041.30	CHK-DATE:920904	
XREF-KEY : PR1455317064		0069	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181305	554.04
INVOICE :	VAN WOLFE, KATHY E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00735.00	FICA 00053.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.80	PEN. 00051.45	CHK-DATE:920904	
XREF-KEY : PR1449210664		0069	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181306	442.95
INVOICE :	CRAIN, LISA C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.90	FICA 00043.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00045.16	PEN. 00040.04	CHK-DATE:920904	
XREF-KEY : PR1437275639		0101	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181307	1,240.77
INVOICE :	KINDELL, MARILYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01834.62	FICA 00140.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00325.08	PEN. 00128.42	CHK-DATE:920904	
XREF-KEY : PR1424802794		0101	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181308	751.09
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.01	PEN. 00072.10	CHK-DATE:920904	
XREF-KEY : PR1464450797		0193	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00081.38 WH-TX 00113.68 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 181309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	768.60
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00092.71 WH-TX 00088.20 PEN. 00087.22 M-WH DCOMP	CHECK-NO : 181310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	893.64
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.27 WH-TX 00094.82 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 181311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	778.30
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449199839	VENDOR-NO : 000809 CAVAZOS, SYLVIA	0295	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00026.64 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 181312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	404.10
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00002.60 PEN. M-WH DCOMP	CHECK-NO : 181313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	157.10
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE	0606	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00002.60 PEN. M-WH DCOMP	CHECK-NO : 181314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	182.10
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459884518	VENDOR-NO : 000809 POTTS, STEPHEN	0606	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00845.00 FICA 00064.64 WH-TX 00052.33 PEN. M-WH DCOMP	CHECK-NO : 181315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	728.03
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 09/04/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00016.12 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 181316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	567.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181317	212.01
INVOICE :	ARISMENDEZ, SOILA C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00278.16 FICA 00021.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.40 PEN. 00019.47	CHK-DATE:920904	
XREF-KEY : PR1451568054		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181318	597.34
INVOICE :	BASSETT, RAE ETTA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01246.00 FICA 00092.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00187.63 PEN. 00087.22	CHK-DATE:920904	
XREF-KEY : PR1457702449		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181319	372.00
INVOICE :	BELL, ESMERALDA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.35 FICA 00044.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.47 PEN. 00042.65	CHK-DATE:920904	
XREF-KEY : PR1463215572		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181320	569.92
INVOICE :	BRADY, CYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00850.52 FICA 00062.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.38 PEN. 00059.54	CHK-DATE:920904	
XREF-KEY : PR1453191160		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181321	662.68
INVOICE :	CASTILLO, RONALD MARTIN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00986.00 FICA 00375.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.87 PEN. 00069.02	CHK-DATE:920904	
XREF-KEY : PR1453632430		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181322	483.66
INVOICE :	CASTILLO, VIRGINIA S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.11 PEN. 00047.68	CHK-DATE:920904	
XREF-KEY : PR1456067911		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181323	1,051.35
INVOICE :	ELKINS, LAWRENCE NEWTON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01460.00 FICA 00109.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.27 PEN. 00102.20	CHK-DATE:920904	
XREF-KEY : PR1460984356		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181324	702.02
INVOICE :	GEORGE, EUNICE H		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01290.00 FICA 00098.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.99 PEN. 00090.30	CHK-DATE:920904	
XREF-KEY : PR1411629876		0799	M-WH DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181325	407.67
INVOICE :	GOLD, ANNIE L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00790.00	FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00075.59	PEN. 00055.30	CHK-DATE:920904	
XREF-KEY : PR1458760077		0799	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181326	789.78
INVOICE :	GREEN, TERRI L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01116.00	FICA 00085.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00162.72	PEN. 00078.12	CHK-DATE:920904	
XREF-KEY : PR1457576122		0799	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181327	782.29
INVOICE :	GUILLEN, ESTELLA G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01514.00	FICA 00113.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00257.42	PEN. 00105.98	CHK-DATE:920904	
XREF-KEY : PR1455080278		0799	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181328	764.04
INVOICE :	HAGANS, TERRI DENISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00	FICA 00082.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00126.76	PEN. 00075.11	CHK-DATE:920904	
XREF-KEY : PR1461270249		0799	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181329	828.32
INVOICE :	HANDY, ALPHONSO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01323.00	FICA 00101.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00216.62	PEN. 00092.61	CHK-DATE:920904	
XREF-KEY : PR1338387457		0799	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181330	680.28
INVOICE :	HARRITY, KEMBERLY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01159.00	FICA 00088.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00173.92	PEN. 00081.13	CHK-DATE:920904	
XREF-KEY : PR1453191259		0799	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181331	583.69
INVOICE :	KETTLER, THERESA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00843.00	FICA 00061.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00073.20	PEN. 00059.01	CHK-DATE:920904	
XREF-KEY : PR1455966834		0799	M-WH	DCOMP 00031.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181332	483.05
INVOICE :	KUCHERKA, EMILY ANDERS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00033.80	PEN. 00044.03	CHK-DATE:920904	
XREF-KEY : PR1463412974		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181333	738.77
INVOICE :	KUTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00 FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00140.33 PEN. 00072.10	CHK-DATE:920904	
XREF-KEY : PR1466439586		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181334	531.18
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00761.25 FICA 00055.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.93 PEN. 00053.29	CHK-DATE:920904	
XREF-KEY : PR1449820501		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181335	362.70
INVOICE :	MONTZ, KIMBERLY HOBBS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00468.00 FICA 00033.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00013.65 PEN. 00032.76	CHK-DATE:920904	
XREF-KEY : PR1457650317		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181336	504.18
INVOICE :	MCORE, CAROL JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00676.16 FICA 00049.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.31 PEN. 00047.33	CHK-DATE:920904	
XREF-KEY : PR1457721422		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181337	872.52
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01290.00 FICA 00098.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.26 PEN. 00090.30	CHK-DATE:920904	
XREF-KEY : PR1465929712		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181338	254.38
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00 FICA 00047.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00052.31 PEN. 00045.50	CHK-DATE:920904	
XREF-KEY : PR1457533704		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181339	762.82
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00 FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.28 PEN. 00072.10	CHK-DATE:920904	
XREF-KEY : PR1452472801		0799	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181340	1,149.97
INVOICE :	ROGERS, DEANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01767.00 FICA 00129.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00286.08 PEN. 00123.69	CHK-DATE:920904	
XREF-KEY : PR1462969994		0799	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181341	662.13
INVOICE :	SPATES, CHARLES ERIC		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00986.00	FICA 00072.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.80	PEN. 00069.02	CHK-DATE:920904	
XREF-KEY : PR1458256741		0799	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181342	526.97
INVOICE :	TODD, SUZIE Z		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.53	PEN. 00050.89	CHK-DATE:920904	
XREF-KEY : PR1025583082		0799	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181343	671.29
INVOICE :	TOTH, KAY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.81	PEN. 00072.10	CHK-DATE:920904	
XREF-KEY : PR1521620284		0799	M-WH	DCOMP 00059.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181348	849.98
INVOICE :	ARMSTEAD, CHARLIE R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01171.21	FICA 00089.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.50	PEN. 00081.98	CHK-DATE:920904	
XREF-KEY : PR2450117651		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181349	876.50
INVOICE :	ARNOLD, RAYFORD WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01214.11	FICA 00092.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00134.75	PEN. 00084.99	CHK-DATE:920904	
XREF-KEY : PR2452505430		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181350	734.66
INVOICE :	BENTON, BEVERLY A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01012.49	FICA 00074.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.90	PEN. 00070.87	CHK-DATE:920904	
XREF-KEY : PR2450271630		0051	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181351	748.37
INVOICE :	BENTON, STANLEY REID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01017.50	FICA 00077.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.06	PEN. 00071.23	CHK-DATE:920904	
XREF-KEY : PR2253986263		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181352	499.20
INVOICE :	BURCIAGA, VINCENT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.52	FICA 00052.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.01	PEN. 00048.41	CHK-DATE:920904	
XREF-KEY : PR2467493818		0051	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181353	730.86
INVOICE :	BUTLER, JACK D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01211.90	FICA 00090.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00064.35	PEN. 00084.83	CHK-DATE:920904	
XREF-KEY : PR2464766017		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181354	750.78
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01129.60	FICA 00083.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00161.73	PEN. 00079.07	CHK-DATE:920904	
XREF-KEY : PR2460114011		0051	M-WH	DCOMP 00020.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181355	505.62
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00751.50	FICA 00057.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00090.03	PEN. 00052.61	CHK-DATE:920904	
XREF-KEY : PR2457233695		0051	M-WH	DCOMP 00011.52		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181356	720.57
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00990.07	FICA 00075.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00090.23	PEN. 00069.30	CHK-DATE:920904	
XREF-KEY : PR2450948351		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181357	596.87
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00870.42	FICA 00066.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00100.04	PEN. 00060.93	CHK-DATE:920904	
XREF-KEY : PR2454136039		0051	M-WH	DCOMP 00011.76		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181358	469.35
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00824.20	FICA 00060.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00019.50	PEN. 00057.69	CHK-DATE:920904	
XREF-KEY : PR2460029196		0051	M-WH	DCOMP 00020.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181359	844.33
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01078.30	FICA 00082.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00076.00	PEN. 00075.48	CHK-DATE:920904	
XREF-KEY : PR2458906622		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181360	758.53
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00115.73	PEN. 00073.15	CHK-DATE:920904	
XREF-KEY : PR2455158122		0051	M-WH	DCOMP 00017.65		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181361	834.92
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01153.00 FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00074.61 PEN. 00080.71	CHK-DATE:920904	
XREF-KEY : PR2470789391		0051	M-WH DCOMP 00024.48		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181362	554.98
INVOICE :	GAMINO, RODRIGO L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00800.90 FICA 00058.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00071.98 PEN. 00056.06	CHK-DATE:920904	
XREF-KEY : PR2457214829		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181363	339.76
INVOICE :	GAMINO, VALENTINE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00800.90 FICA 00058.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00072.32 PEN. 00056.06	CHK-DATE:920904	
XREF-KEY : PR2464153452		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181364	1,349.98
INVOICE :	GERKEN, DANIEL E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02735.00 FICA 00206.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00545.73 PEN. 00191.45	CHK-DATE:920904	
XREF-KEY : PR2457726569		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181365	560.92
INVOICE :	GRUDZIECKI, JOHN C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00802.90 FICA 00058.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00092.74 PEN. 00056.20	CHK-DATE:920904	
XREF-KEY : PR2460928960		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181366	753.53
INVOICE :	GUNTLE, DAVID C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01017.50 FICA 00075.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00074.34 PEN. 00071.23	CHK-DATE:920904	
XREF-KEY : PR2450113495		0051	M-WH DCOMP 00011.07		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181367	660.73
INVOICE :	HARTMANN, JANICE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00932.69 FICA 00069.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00112.23 PEN. 00065.29	CHK-DATE:920904	
XREF-KEY : PR2461270714		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181368	467.56
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00654.31 FICA 00050.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00056.66 PEN. 00045.80	CHK-DATE:920904	
XREF-KEY : PR2451495330		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181369	553.48
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00748.53 FICA 00057.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.54 PEN. 00052.40	CHK-DATE:920904	
XREF-KEY : PR2466702430		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181370	455.86
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00693.77 FICA 00053.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.90 PEN. 00048.56	CHK-DATE:920904	
XREF-KEY : PR2458902848		0051	M-WH DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181371	714.35
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01088.73 FICA 00080.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.40 PEN. 00076.21	CHK-DATE:920904	
XREF-KEY : PR2450949822		0051	M-WH DCOMP 00020.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181372	920.92
INVOICE :	HUSTEDE, BENNIE R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01396.50 FICA 00106.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00235.76 PEN. 00057.76	CHK-DATE:920904	
XREF-KEY : PR2461702933		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181373	485.09
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00677.13 FICA 00051.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.84 PEN. 00047.40	CHK-DATE:920904	
XREF-KEY : PR2087200598		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181374	1,079.49
INVOICE :	JALOWY, DAVID W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01526.00 FICA 00116.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00219.95 PEN. 00106.82	CHK-DATE:920904	
XREF-KEY : PR2455116751		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181375	940.62
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01359.75 FICA 00101.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.32 PEN. 00095.18	CHK-DATE:920904	
XREF-KEY : PR2455941832		0051	M-WH DCOMP 00075.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181376	770.29
INVOICE :	JANKOWIAK, MIKE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01078.30 FICA 00082.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.81 PEN. 00075.48	CHK-DATE:920904	
XREF-KEY : PR2460644885		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181377	859.46
INVOICE :	JONES, GEORGE WILLIAMS JR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01204.60 FICA 00052.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00133.43 PEN. 00084.32	CHK-DATE:920904	
XREF-KEY : PR2450042608	0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181378	526.17
INVOICE :	KERLEY, KERRY L	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00711.35 FICA 00054.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00036.75 PEN. 00049.79	CHK-DATE:920904	
XREF-KEY : PR2453372158	0051	M-WH DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181379	692.09
INVOICE :	KRAMER, WILBURN H. JR	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01129.60 FICA 00084.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00178.93 PEN. 00079.07	CHK-DATE:920904	
XREF-KEY : PR2449868944	0051	M-WH DCOMP 00020.00		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181380	561.45
INVOICE :	KUCHERKA, CHRISTOPHER A.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01104.31 FICA 00084.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00099.08 PEN. 00077.39	CHK-DATE:920904	
XREF-KEY : PR2450112915	0051	M-WH DCOMP 00277.00		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181381	714.89
INVOICE :	LAMENSKY, CLARENCE W.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01091.60 FICA 00081.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00037.30 PEN. 00076.41	CHK-DATE:920904	
XREF-KEY : PR2464383550	0051	M-WH DCOMP 00150.00		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181382	541.99
INVOICE :	LOESCH, EARL	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00710.60 FICA 00054.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00064.51 PEN. 00049.74	CHK-DATE:920904	
XREF-KEY : PR2461587656	0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181383	750.99
INVOICE :	LOTT, ALVIN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01038.34 FICA 00079.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00110.23 PEN. 00072.68	CHK-DATE:920904	
XREF-KEY : PR2465728035	0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/04/92	CHECK-NO : 181384	619.74
INVOICE :	MATTHIES, THOMAS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00862.19 FICA 00065.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00104.38 PEN. 00060.35	CHK-DATE:920904	
XREF-KEY : PR2457726604	0051	M-WH DCOMP 00011.76		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181385	576.57
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00786.13	FICA 00058.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.30	PEN. 00055.03	CHK-DATE:920904	
XREF-KEY : PR2453237762		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181386	697.13
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01097.30	FICA 00083.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.78	PEN. 00076.81	CHK-DATE:920904	
XREF-KEY : PR2455471939		0051	M-WH	DCOMP 00029.41		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181387	599.29
INVOICE :	MEYER, JO ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.24	PEN. 00068.74	CHK-DATE:920904	
XREF-KEY : PR2455080603		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181388	676.33
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00933.35	FICA 00068.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.80	PEN. 00065.33	CHK-DATE:920904	
XREF-KEY : PR2453298187		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181389	659.03
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00957.58	FICA 00073.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 03094.54	PEN. 00067.83	CHK-DATE:920904	
XREF-KEY : PR2460789702		0051	M-WH	DCOMP 00029.50		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181390	160.32
INVOICE :	MURPHY, BRIAN SCOTT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00189.00	FICA 00014.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00014.22	PEN.	CHK-DATE:920904	
XREF-KEY : PR2452733567		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181391	763.60
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01204.60	FICA 00081.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.70	PEN. 00084.32	CHK-DATE:920904	
XREF-KEY : PR2455159626		0051	M-WH	DCOMP 00012.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181392	220.31
INVOICE :	POE, MICHAEL BLAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00249.40	FICA 00019.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.01	PEN.	CHK-DATE:920904	
XREF-KEY : PR2464934833		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181393	923.07
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01439.00 FICA 00110.09	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00225.11 PEN. 00100.73	CHK-DATE:920904	
XREF-KEY : PR2452069556		0051	M-WH DCOMP 00080.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181394	448.24
INVOICE :	RAESNER, KYLE WADE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00608.00 FICA 00046.52	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00070.68 PEN. 00042.56	CHK-DATE:920904	
XREF-KEY : PR2457065469		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181395	663.41
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.70 FICA 00072.96	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00105.57 PEN. 00066.76	CHK-DATE:920904	
XREF-KEY : PR2467316626		0051	M-WH DCOMP 00020.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181396	628.46
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.20 FICA 00066.04	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00106.28 PEN. 00060.42	CHK-DATE:920904	
XREF-KEY : PR2454847792		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181397	653.40
INVOICE :	SCHMIDT, W LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00 FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00139.44 PEN. 00091.49	CHK-DATE:920904	
XREF-KEY : PR2462605000		0051	M-WH DCOMP 00288.46		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181398	977.78
INVOICE :	SCHNEIDER, MELVIN C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01396.50 FICA 00106.83	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00180.20 PEN. 00097.76	CHK-DATE:920904	
XREF-KEY : PR2455525063		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181399	987.48
INVOICE :	SEBESTA, BILLY JOE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01396.50 FICA 00106.83	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00170.20 PEN. 00097.76	CHK-DATE:920904	
XREF-KEY : PR2461580978		0051	M-WH DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181400	645.52
INVOICE :	SEBESTA, MARK ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.30 FICA 00067.65	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00109.23 PEN. 00061.90	CHK-DATE:920904	
XREF-KEY : PR2459473940		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181401	866.17
INVOICE :	SEBESTA, TELLAS JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01201.73 FICA 00089.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00127.89 PEN. 00084.12	CHK-DATE:920904	
XREF-KEY : PR2449862259		0051	M-WH	DCOMP	
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181402	483.54
INVOICE :	SELVERA, RAY SR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00588.80 FICA 00042.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.39 PEN. 00041.22	CHK-DATE:920904	
XREF-KEY : PR2449729305		0051	M-WH	DCOMP	
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181403	503.86
INVOICE :	STADE, CLIFFORD L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00730.60 FICA 00055.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.78 PEN. 00051.14	CHK-DATE:920904	
XREF-KEY : PR2462605493		0051	M-WH	DCOMP	
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181404	549.83
INVOICE :	STEAMER, ARTHUR J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00731.70 FICA 00055.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.67 PEN. 00051.22	CHK-DATE:920904	
XREF-KEY : PR2459548306		0051	M-WH	DCOMP	
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181405	470.16
INVOICE :	TACKETT, STEVEN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00626.35 FICA 00045.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00007.82 PEN. 00043.84	CHK-DATE:920904	
XREF-KEY : PR2457066561		0051	M-WH	DCOMP	
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181406	592.97
INVOICE :	TEYKL, MURRAY S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00822.64 FICA 00061.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.07 PEN. 00057.58	CHK-DATE:920904	
XREF-KEY : PR2452354577		0051	M-WH	DCOMP 00010.00	
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181407	249.26
INVOICE :	TREVINO, DIANA R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00545.32 FICA 00030.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.27 PEN. 00038.17	CHK-DATE:920904	
XREF-KEY : PR2467639909		0051	M-WH	DCOMP 00020.00	
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92	CHECK-NO : 181408	454.10
INVOICE :	TWARDOWSKI, JAMES E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00752.05 FICA 00057.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.78 PEN. 00052.64	CHK-DATE:920904	
XREF-KEY : PR2459377811		0051	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181409	460.83
INVOICE :	VICKERS, JAMES A. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000009			GROSS 00635.22	FICA 00048.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.40	PEN. 00044.47	CHK-DATE:920904	
XREF-KEY : PR2458154802		0051	M-WH	DCOMP 00010.00		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181410	1,018.65
INVOICE :	VOGLER, MARK A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000008			GROSS 01547.00	FICA 00107.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.76	PEN. 00108.29	CHK-DATE:920904	
XREF-KEY : PR2449354126		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181411	549.93
INVOICE :	WARE, DEE FOREST		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.50	FICA 00067.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.98	PEN. 00061.92	CHK-DATE:920904	
XREF-KEY : PR2450276173		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181412	370.77
INVOICE :	WEBB, HENRI LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00550.94	FICA 00042.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.45	PEN. 00038.57	CHK-DATE:920904	
XREF-KEY : PR2467355376		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181413	670.55
INVOICE :	WEIDEMANN, DARREL WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00938.60	FICA 00071.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.32	PEN. 00065.70	CHK-DATE:920904	
XREF-KEY : PR2466780890		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181414	477.43
INVOICE :	WIEGHAT, RODNEY W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01329.00	FICA 00084.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.57	PEN. 00093.03	CHK-DATE:920904	
XREF-KEY : PR2456024653		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181415	371.80
INVOICE :	WILLIAMS, JAMES JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.44	FICA 00039.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.81	PEN. 00038.81	CHK-DATE:920904	
XREF-KEY : PR2460747282		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181416	612.64
INVOICE :	WITEK, RAYMOND JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00858.80	FICA 00063.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.73	PEN. 00060.12	CHK-DATE:920904	
XREF-KEY : PR2459199451		0051	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181417	574.32
INVOICE :	ZAPALAC, FRANK E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00846.50	FICA 00062.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.68	PEN. 00059.26	CHK-DATE:920904	
XREF-KEY : PR2467449358		0051	M-WH	DCOMP		
09/04/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/04/92		CHECK-NO : 181418	486.78
INVOICE :	ZUROVEC, PAUL FRITZ JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00895.90	FICA 00066.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.38	PEN. 00062.71	CHK-DATE:920904	
XREF-KEY : PR2449617776		0051	M-WH	DCOMP 00015.00		
09/04/92 ATPT	VENDOR-NO : 151024		DEF-COMP	09/04/92	CHECK-NO : 047974	9,826.51
INVOICE :	N A C O				COMBINED NON-ITEM	
REGIS:000000 COMBO:067487	P E B S C O				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785				CHK-DATE:920904	
XREF-KEY :	COLUMBUS	OH 43216				
09/04/92 ATPT	VENDOR-NO : 151024		DEF-COMP	09/04/92	CHECK-NO : 047974	1,234.61
INVOICE :	N A C O				COMBINED NON-ITEM	
REGIS:000000 COMBO:067487	P E B S C O				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785				CHK-DATE:920904	
XREF-KEY :	COLUMBUS	OH 43216				
09/04/92 ATPT	VENDOR-NO : 152014		EMPL SS/MEDICARE	09/04/92	CHECK-NO : 047975	138,996.04
INVOICE :	NATIONSBANK OF TEXAS, N.A.		EMPR SS/MEDICARE	09/04/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:067479	P O BOX 579				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920904	
XREF-KEY :	RICHMOND	TX 77469				
09/04/92 ATPT	VENDOR-NO : 152014		WITHOLDING TAX	09/04/92	CHECK-NO : 047975	98,836.05
INVOICE :	NATIONSBANK OF TEXAS, N.A.				COMBINED NON-ITEM	
REGIS:000000 COMBO:067479	P O BOX 579				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920904	
XREF-KEY :	RICHMOND	TX 77469				
09/04/92 ATPT	VENDOR-NO : 152014		EMPL SS/MEDICARE	09/04/92	CHECK-NO : 047975	10,268.88
INVOICE :	NATIONSBANK OF TEXAS, N.A.		EMPR SS/MEDICARE	09/04/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:067479	P O BOX 579				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920904	
XREF-KEY :	RICHMOND	TX 77469				
09/04/92 ATPT	VENDOR-NO : 152014		WITHOLDING TAX	09/04/92	CHECK-NO : 047975	7,257.62
INVOICE :	NATIONSBANK OF TEXAS, N.A.				COMBINED NON-ITEM	
REGIS:000000 COMBO:067479	P O BOX 579				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:920904	
XREF-KEY :	RICHMOND	TX 77469				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT	VENDOR-NO : 152351	CRDT-UNION 09/04/92	CHECK-NO : 047976	41,203.44
INVOICE :	BRAZOS VALLEY SCHOOLS		COMBINED NOW-ITEM	
REGIS:000000 COMBO:067488	CREDIT UNION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4911 MUSTANG AVE		CHK-DATE:920904	
XREF-KEY :	ROSENBERG TX 77471			
09/04/92 ATPT	VENDOR-NO : 152351	CRDT-UNION 09/04/92	CHECK-NO : 047976	2,017.00
INVOICE :	BRAZOS VALLEY SCHOOLS		COMBINED NOW-ITEM	
REGIS:000000 COMBO:067488	CREDIT UNION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4911 MUSTANG AVE		CHK-DATE:920904	
XREF-KEY :	ROSENBERG TX 77471			
09/04/92 ATPT	VENDOR-NO : 152778	UNITED-WAY 09/04/92	CHECK-NO : 047977	305.17
INVOICE :	UNITED WAY AGENCY	FBC ACCT. #F 2046502	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067489	P O BOX 924507		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :	HOUSTON TX 77018			
09/04/92 ATPT	VENDOR-NO : 152778	UNITED-WAY 09/04/92	CHECK-NO : 047977	36.00
INVOICE :	UNITED WAY AGENCY	FBC ACCT. #F 2046502	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067489	P O BOX 924507		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :	HOUSTON TX 77018			
09/04/92 ATPT	VENDOR-NO : 153893	MANDATORY CHILD SUPPORT	CHECK-NO : 047978	211.06
INVOICE :	SHARON ANN BUTLER MAXWELL	09/04/92	COMBINED NOW-ITEM	
REGIS:000000	MCLENNAN CO DIST CLK - CH SUPP	SOC-SEC-NO = 464766017	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2451	CASE NUMBER : 8468	CHK-DATE:920904	
XREF-KEY :	WACO TX 76701	PAID TO VENDOR : 153893		
09/04/92 ATPT	VENDOR-NO : 155514	MANDATORY CHILD SUPPORT	CHECK-NO : 047979	415.38
INVOICE :	FORT BEND COUNTY CHILD SUPPORT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067482		SOC-SEC-NO = 460789009	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		CASE NUMBER : 61,716	CHK-DATE:920904	
XREF-KEY :		PAID TO VENDOR : 155514		
09/04/92 ATPT	VENDOR-NO : 155514	MANDATORY CHILD SUPPORT	CHECK-NO : 047979	138.46
INVOICE :	FORT BEND COUNTY CHILD SUPPORT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067482		SOC-SEC-NO = 466411106	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		CASE NUMBER : 68375	CHK-DATE:920904	
XREF-KEY :		PAID TO VENDOR : 155514		
09/04/92 ATPT	VENDOR-NO : 155514	MANDATORY CHILD SUPPORT	CHECK-NO : 047979	200.00
INVOICE :	FORT BEND COUNTY CHILD SUPPORT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067482		SOC-SEC-NO = 587091604	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		CASE NUMBER : 31,345	CHK-DATE:920904	
XREF-KEY :		PAID TO VENDOR : 155514		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 466210231 CASE NUMBER : 77,227 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	220.00
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	161.54
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	96.92
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	161.53
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	230.77
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	115.38
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	147.68
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	108.00
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	92.31
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067482 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047979 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	46.15
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067485 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 09/04/92	CHECK-NO : 047980 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	15,250.00
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067485 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 09/04/92	CHECK-NO : 047980 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	4,764.09
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067485 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 09/04/92	CHECK-NO : 047980 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,300.00
09/04/92 ATPT INVOICE : REGIS:000000 COMBO:067485 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 09/04/92	CHECK-NO : 047980 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	353.13
09/04/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 09/04/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79C161 PAID TO VENDOR : 156119	CHECK-NO : 047981 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	80.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047982	138.46
INVOICE :	HARRIS COUNTY CHILD SUPPORT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067481	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 512662445	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 860193	CHK-DATE:920904	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
09/04/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047982	207.68
INVOICE :	HARRIS COUNTY CHILD SUPPORT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067481	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 454232882	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 89-351	CHK-DATE:920904	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
09/04/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047982	154.61
INVOICE :	HARRIS COUNTY CHILD SUPPORT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067481	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 099403894	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 84 615	CHK-DATE:920904	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
09/04/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047982	152.29
INVOICE :	HARRIS COUNTY CHILD SUPPORT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067481	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 450237437	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 920290	CHK-DATE:920904	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
09/04/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047982	138.46
INVOICE :	HARRIS COUNTY CHILD SUPPORT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067481	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 457233255	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 824157	CHK-DATE:920904	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
09/04/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047982	220.00
INVOICE :	HARRIS COUNTY CHILD SUPPORT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067481	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 332505376	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 90-572	CHK-DATE:920904	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
09/04/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047982	115.38
INVOICE :	HARRIS COUNTY CHILD SUPPORT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067481	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 454499094	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 871956	CHK-DATE:920904	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
09/04/92 ATPT	VENDOR-NO : 160029	EMPLOYEE IRC DED 09/04/92	CHECK-NO : 047983	3,272.15
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NOW-ITEM	
REGIS:000000 COMBO:067486	FUND #90		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/04/92 ATPT	VENDOR-NO : 160029	EMPLOYEE IRC DED 09/04/92	CHECK-NO : 047983	585.45
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NOW-ITEM	
REGIS:000000 COMBO:067486	FUND #90		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 162055	MANDATORY WH-TAX 09/04/92	CHECK-NO : 047984	25.00
INVOICE :	INTERNAL REVENUE SERVICE	FORM 668W - LEVY ON WAGES	COMBINED NOW-ITEM	
REGIS:000000	8701 S. GESSNER 5112HAL BOX 27		1099-SWITCH=N	
P.O.NUMBER: 000000000000000		SS# 454-21-9318	CHK-DATE:920904	
XREF-KEY :	HOUSTON TX 77074			
09/04/92 ATPT	VENDOR-NO : 162491	MANDATORY CHILD SUPPORT	CHECK-NO : 047985	75.00
INVOICE :	MICHELLE MAES BENNETT	09/04/92	COMBINED NOW-ITEM	
REGIS:000000	C/O GALVESTON COUNTY DIST CLRK	SOC-SEC-NO = 466066085	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	404 COUNTY COURT HOUSE	CASE NUMBER : 90FD12	CHK-DATE:920904	
XREF-KEY :	GALVESTON TX 77550	PAID TO VENDOR : 162491		
09/04/92 JJ	VENDOR-NO : 000808	9-4 PAYR RET WH BY WIRE TRANS	CHECK-NO : 999998	135,373.22
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYEE PORTION - $67,686.61	COMBINED NO-CHECK	
REGIS:023116	RETIREMENT SYSTEM	EMPLOYER PORTION - 67,686.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : 8A	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,141,441.78

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
5100	00000000			NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5500	00	000	000	NON-BUDGETED	.00	.00	64,621.63	-64,621.63	.00		-64,621.63
				TOTAL :	.00	.00	64,621.63	-64,621.63	.00		-64,621.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND					
09/08/92 TGD	VENDOR-NO : 157446		11390	CHECK-NO : 000000	126.45
INVOICE :	PEEL PAPER COMPANY, INC			COMBINED BILL-DAY	
REGIS:022829	P O BOX 1255			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/08/92 TGD	VENDOR-NO : 161124		95292	CHECK-NO : 000000	608.70
INVOICE :	MORSE WHOLESALE PAPER CO		7285	COMBINED BILL-DAY	
REGIS:022828	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
09/08/92 TGD	VENDOR-NO : 161124		98847	CHECK-NO : 000000	198.92
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:022830	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
09/08/92 TGD	VENDOR-NO : 161124		98846	CHECK-NO : 000000	62.88
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:022831	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
09/08/92 TGD	VENDOR-NO : 161124		98538	CHECK-NO : 000000	84.96
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:022832	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
09/08/92 TGD	VENDOR-NO : 161124		98537	CHECK-NO : 000000	1,221.48
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:022833	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
09/08/92 TGD	VENDOR-NO : 161124		98199	CHECK-NO : 000000	282.96
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:022834	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
09/08/92 TGD	VENDOR-NO : 158000		45572940	CHECK-NO : 000000	524.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:022835	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
5500 FBC CENTRAL STORE FUND				
09/08/92 TGD	VENDOR-NO : 164395	5-078907	CHECK-NO : 000000	400.00
INVOICE :	OEI BUSINESS		COMBINED BILL-DAY	
REGIS:022836	P O BOX 72435		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60678		
			FG-KEY TOTAL USED	3,510.51

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
5600		000	0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	- UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	7	00	000000	NON-BUDGETED	.00	.00	8,750.16	-8,750.16		.00	-8,750.16
				TOTAL :	.00	.00	8,750.16	-8,750.16		.00	-8,750.16

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067478 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221578 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	424.00
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067478 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221578 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	32.44
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067478 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221578 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	29.68
			F6-KEY TOTAL USED	486.12

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	- UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800			00000300	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
5900		000000		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
6200		00000000		NON-BUDGETED		.00	.00	129,192.23	-129,192.23	.00	-129,192.23
				TOTAL :		.00	.00	129,192.23	-129,192.23	.00	-129,192.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6200 FB PARKWAY UNLTD RD BD #90				
09/01/92 ANN	VENDOR-NO : 161957	INTEREST PAYMENT DUE 9-1-92	CHECK-NO : 999998	64,587.55
INVOICE :	FIRST INTERSTATE BANK OF TEXAS	64179.85	COMBINED NO-CHECK	
REGIS:022564	P O BOX 4441	SERVICE CHARGES 407.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			FG-KEY TOTAL USED	64,587.55

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	- AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6300000000000	NON-BUDGETED		141,767.39	141,767.39	.00	141,767.39	.00	141,767.39
	TOTAL :		141,767.39	141,767.39	.00	141,767.39	.00	141,767.39

F	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7500	CC	000000	NON-BUDGETED	.00	.00	21,409.09	-21,409.09	.00		-21,409.09
			TOTAL :	.00	.00	21,409.09	-21,409.09	.00		-21,409.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7500 IMPACT FEES/MIDDLE OYSTER				
09/01/92 ANN	VENDOR-NO : 000289	WIRE TRANSFER IMPACT FEES FOR	CHECK-NO : 999998	2,616.82
INVOICE :	FIRST CITY, TEXAS	AUG 92 TO 1ST CITY TEXAS	COMBINED NO-CHECK	
REGIS:023013	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			FG-KEY TOTAL USED	2,616.82

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000 03000000	NON-BUDGETED	.00	.00	14,980.85	-14,980.85	.00		-14,980.85
	TOTAL :	.00	.00	14,980.85	-14,980.85	.00		-14,980.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
09/08/92 TGD	VENDOR-NO : 157588	0066-044847	CHECK-NO : 000000	16.99
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:022519	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
09/08/92 TGD	VENDOR-NO : 163804	JULY 2500.00	CHECK-NO : 000000	7,500.00
INVOICE :	FORT BEND Y M C A	AUGUST 2500.00	COMBINED BILL-DAY	
REGIS:022524	10435 GREENBOUGH, SUITE 2	SEPTEMBER 2500.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/08/92 BL	VENDOR-NO : 164466	INV DATED 8-3-92	CHECK-NO : 000000	1,250.00
INVOICE :	BRIENCS CONSTRUCTION CO		COMBINED BILL-DAY	
REGIS:021584			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	8,766.99

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	- AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	0	0	0	NON-BUDGETED	.00	.00	77,702.92	-77,702.92		.00	-77,702.92
				TOTAL :	.00	.00	77,702.92	-77,702.92		.00	-77,702.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
09/04/92 ANN	VENDOR-NO : 160234	PAYROLL 18 CK 2899-2922	CHECK-NO : 999998	3,501.86
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NO-CHECK	
REGIS:000000	PAYMENTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	3,501.86

F	G	OPT	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 OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9600	0000	0000	NON-BUDGETED		-39,569.00	.00	-39,569.00	.00	-39,569.00	.00	-39,569.00
				TOTAL :	-39,569.00	.00	-39,569.00	.00	-39,569.00	.00	-39,569.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900	0	0000000		NON-BUDGETED	-8,695.30	.00	-8,695.30	71,482.57	-80,177.87	.00	-80,177.87
				TOTAL :	-8,695.30	.00	-8,695.30	71,482.57	-80,177.87	.00	-80,177.87

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0100	00000000			NON-BUDGETED	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00
				TOTAL :	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 00 000000	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
8	3	00	00	0000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	87,309.58	72,586.42	.00		72,586.42
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	600.00	300.00	.00		300.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	6,999.43	5,714.57	.00		5,714.57
1000 00010400	RETIREMENT	11,529.00	11,529.00	6,470.48	5,058.52	.00		5,058.52
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	4,558.65	1,741.35	.00		1,741.35
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	816.82	2,883.18	.00		2,883.18
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	1,492.30	7,207.70	.00		7,207.70
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	2,330.96	1,469.04	.00		1,469.04
1000 00013020	RENTALS	.00	.00	.00	.00	.00		.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	1,224.67	1,275.33	.00		1,275.33
	TOTAL :	230,839.00	230,839.00	131,134.89	99,704.11	.00		99,704.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	6,776.81
			CATG TOTAL USED	6,776.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	508.67
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	40.16
			CATG TOTAL USED	548.83
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	474.38
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	36.75
			CATG TOTAL USED	511.13
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	525.00
			CATG TOTAL USED	525.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158000	#45605100	CHECK-NO : 000000	15.01
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022844	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000G0000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	15.01
			DEPT TOTAL USED	8,376.78

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00	020200	SALARIES & LABOR	7,180.00	721,541.00	728,721.00	504,296.99	224,424.01	.00	224,424.01
1	000	00	020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,110.13	2,889.87	.00	2,889.87
1	000	00	020250	LONGEVITY		13,685.00	13,685.00	7,270.00	6,415.00	.00	6,415.00
1	000	00	020300	SOCIAL SECURITY	549.00	56,811.00	57,360.00	38,335.63	19,024.37	.00	19,024.37
1	000	00	020400	RETIREMENT	503.00	51,634.00	52,137.00	35,897.98	16,239.02	.00	16,239.02
1	000	00	020500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1	000	00	020600	WORKERS COMP./UNEMPLOYMENT		4,532.00	4,532.00	4,532.00	.00	.00	.00
1	000	00	020700	TRANSPORTATION & TRAVEL		3,120.00	3,120.00	2,280.00	840.00	.00	840.00
1	000	00	020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	3,245.96	1,254.04	.00	1,254.04
1	000	00	021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	19,221.57	9,428.43	.00	9,428.43
1	000	00	021062	OFFICE SUPPLIES		75,000.00	75,000.00	66,674.90	8,325.10	.00	8,325.10
1	000	00	024010	FEES AND SERVICES		43,550.00	43,550.00	23,707.79	19,842.21	.00	19,842.21
				TOTAL :	8,232.00	1160,123.00	1168,355.00	859,672.95	308,682.05	.00	308,682.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	27,771.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	27,771.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	2,072.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	19.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,092.80
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	1,905.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	18.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,924.09
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	260.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	260.00
			DEPT TOTAL USED	32,048.64

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00	30200	SALARIES & LABOR	10,382.00	743,663.00	754,045.00	524,003.41	230,041.59	.00	230,041.59
1	000	00	30201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	30,004.19	9,995.81	.00	9,995.81
1	000	00	30250	LONGEVITY		13,555.00	13,555.00	6,680.00	6,875.00	.00	6,875.00
1	000	00	30300	SOCIAL SECURITY	794.00	61,538.00	62,332.00	42,056.96	20,275.04	.00	20,275.04
1	000	00	30400	RETIREMENT	727.00	53,509.00	54,236.00	38,559.60	15,676.40	.00	15,676.40
1	000	00	30500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
1	000	00	30600	WORKERS COMP./UNEMPLOYMENT		5,999.00	5,999.00	5,999.00	.00	.00	.00
1	000	00	30700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	5,100.00	2,100.00	.00	2,100.00
1	000	00	30701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,132.69	1,867.31	.00	1,867.31
1	000	00	31010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,962.71	1,877.29	.00	1,877.29
1	000	00	31062	OFFICE SUPPLIES	-5,000.00	65,000.00	60,000.00	36,524.09	23,475.91	.00	23,475.91
1	000	00	32000	UTILITIES		20,000.00	20,000.00	16,374.33	3,625.67	.00	3,625.67
1	000	00	33020	RENTALS		10,660.00	10,660.00	5,530.28	5,129.72	.00	5,129.72
1	000	00	34010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	32,691.10	3,208.90	.00	3,208.90
				TOTAL :	11,903.00	1226,664.00	1238,567.00	914,418.36	324,148.64	.00	324,148.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	28,575.55
			CATG TOTAL USED	28,575.55
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	787.25
			CATG TOTAL USED	787.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,114.50
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	60.23
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	38.27
			CATG TOTAL USED	2,213.00
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,958.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	29.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	35.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,023.60
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	500.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158000	45569190 45569191	CHECK-NO : 000000	282.55
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45586830,45601050,45600440,	COMBINED BILL-DAY	
REGIS:022761	P O BOX 840181	45600550	1099-SWITCH=N	
P.O.NUMBER: 000000000000		45600580	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/08/92 TGD	VENDOR-NO : 158156	14407	CHECK-NO : 000000	26.70
INVOICE :	FBC CENTRAL STORE FUND #35		COMBINED BILL-DAY	
REGIS:022826			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	309.25
1000 GENERAL FUND				
2000 UTILITIES				
09/08/92 TGD	VENDOR-NO : 000576	713-341-9267-792	CHECK-NO : 000000	82.69
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:022763	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/08/92 TGD	VENDOR-NO : 159894	713-261-2886 LESS LATE PAYMENT	CHECK-NO : 000000	488.14
INVOICE :	G T E SOUTHWEST INCORPORATED	CHARGE	COMBINED BILL-DAY	
REGIS:022762	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	570.83
1000 GENERAL FUND				
3020 RENTALS				
09/08/92 TGD	VENDOR-NO : 156837	557-0844086	CHECK-NO : 000000	6.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:022765	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
09/08/92 TGD	VENDOR-NO : 158768	85025	CHECK-NO : 000000	74.00
INVOICE :	AQUA BEVERAGE COMPANY	85906	COMBINED BILL-DAY	
REGIS:022764	101 AVE C	86384	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 156364	FREIGHT BILL # 44773964-0	CHECK-NO : 000000	7.07
INVOICE :	CENTRAL FREIGHT LINES INC		COMBINED BILL-DAY	
REGIS:022766	P O BOX 2638		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	7.07
			DEPT TOTAL USED	35,866.55

F G DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	4,281.00	509,575.00	513,856.00	351,057.25	162,798.75	.00	162,798.75
1000 00040201	TEMPORARY OR EXTRA HELP	4,000.00	7,500.00	11,500.00	11,430.50	69.50	.00	69.50
1000 00040250	LONGEVITY		5,890.00	5,890.00	3,770.00	2,120.00	.00	2,120.00
1000 00040300	SOCIAL SECURITY	557.00	40,145.00	40,702.00	27,711.04	12,990.96	.00	12,990.96
1000 00040400	RETIREMENT	509.00	36,208.00	36,717.00	25,092.02	11,624.98	.00	11,624.98
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	1,830.00	690.00	.00	690.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,997.94	702.06	.00	702.06
1000 00041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,612.25	6,497.75	.00	6,497.75
1000 00041062	OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	17,535.78	33,629.22	.00	33,629.22
1000 00043020	RENTALS		9,100.00	9,100.00	5,189.32	3,910.68	.00	3,910.68
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	2,984.27	515.73	.00	515.73
	TOTAL :	8,347.00	797,407.00	805,754.00	570,204.37	235,549.63	.00	235,549.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	19,141.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	19,141.71
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	615.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	1,442.37
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	47.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	16.07
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,505.49
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	1,339.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	14.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,354.62
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	210.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/08/92 TGD	VENDOR-NO : 157065	TRAVEL REIMBURSEMENT	CHECK-NO : 000000	125.75
INVOICE :	HOPKINS, GLORY	8/19-8/21/92	COMBINED BILL-DAY	
REGIS:022467		ADVANCED COUNTY GOVT. COURSE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	125.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158156	14399	CHECK-NO : 000000	77.46
INVOICE :	FBC CENTRAL STORE FUND #55	14406	COMBINED BILL-DAY	
REGIS:022824			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	77.46
			DEPT TOTAL USED	23,030.03

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	050200	SALARIES & LABOR	1,352.00	393,061.00	394,413.00	268,103.46	126,309.54	.00	126,309.54
1	000	00	050250	LONGEVITY		6,245.00	6,245.00	3,870.00	2,375.00	.00	2,375.00
1	000	00	050300	SOCIAL SECURITY	103.00	30,547.00	30,650.00	20,426.43	10,223.57	.00	10,223.57
1	000	00	050400	RETIREMENT	95.00	27,483.00	27,578.00	18,805.85	8,772.15	.00	8,772.15
1	000	00	050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
1	000	00	050600	WORKERS COMP./UNEMPLOYMENT		2,878.00	2,878.00	2,878.00	.00	.00	.00
1	000	00	050701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,757.09	242.91	.00	242.91
1	000	00	051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	274.93	1,375.07	.00	1,375.07
1	000	00	051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,996.59	1,803.41	.00	1,803.41
1	000	00	053020	RENTALS		1,200.00	1,200.00	696.79	503.21	.00	503.21
				TOTAL :	1,550.00	521,564.00	523,114.00	371,509.14	151,604.86	.00	151,604.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	15,005.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	15,005.30
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	1,129.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,129.40
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	1,026.57
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,026.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158512	08-15493	CHECK-NO : 000000	29.00
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:022442	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77272			
			CATG TOTAL USED	29.00
			DEPT TOTAL USED	17,190.27

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	1,219.00	153,560.00	154,779.00	106,511.37	48,267.63	.00	48,267.63
1000 00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	4,670.40	529.60	.00	529.60
1000 00060250	LONGEVITY		2,540.00	2,540.00	1,595.00	945.00	.00	945.00
1000 00060300	SOCIAL SECURITY	94.00	12,523.00	12,617.00	8,674.07	3,942.93	.00	3,942.93
1000 00060400	RETIREMENT	85.00	11,095.00	11,180.00	7,517.55	3,662.45	.00	3,662.45
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	1,800.00	600.00	.00	600.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,447.21	52.79	.00	52.79
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	11,227.12	1,817.88	.00	1,817.88
1000 00063020	RENTALS		2,000.00	2,000.00	1,085.11	914.89	.00	914.89
1000 00064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	1,398.00	231,686.00	233,084.00	171,640.83	61,443.17	.00	61,443.17

66 0257

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	5,938.48
			CATG TOTAL USED	5,938.48
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	308.13
			CATG TOTAL USED	308.13
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	419.23
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	23.57
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	15.30
			CATG TOTAL USED	458.10
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	381.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	14.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	395.83
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	200.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 164446	FINANCIAL INSTITUTIONS BANK	CHECK-NO : 000000	237.95
INVOICE :	SHESHUNOFF INFORMATION SERVICE	PERFORMANCE REPORTS	COMBINED BILL-DAY	
REGIS:022541	P O BOX 95880	DEC-SEPT 91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
09/08/92 TGD	VENDOR-NO : 154379	1 YEAR SUB. BEGINNING 8/12/92	CHECK-NO : 000000	139.00
INVOICE :	WALL STREET JOURNAL		COMBINED BILL-DAY	
REGIS:022582	200 BURNETT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	CHICOPEE MA 01021			
			CATG TOTAL USED	376.95
			DEPT TOTAL USED	7,707.49

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT -	AVAIL-AMT =	YTD-USED -	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-27,006.30	160,118.00	133,112.00	97,607.07	35,504.93	.00	35,504.93
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,425.00	995.00	.00	995.00
1000 00070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	7,392.24	3,158.76	.00	3,158.76
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	7,040.72	2,614.28	.00	2,614.28
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	1,800.00	600.00	.00	600.00
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	3,383.35	4,241.65	.00	4,241.65
1000 00071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	8,607.58	892.42	.00	892.42
1000 00073020	RENTALS		4,000.00	4,000.00	1,861.26	2,138.74	.00	2,138.74
1000 00074018	FEES AND SERVICES		17,900.00	17,900.00	7,905.84	9,994.16	.00	9,994.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	168,005.20	61,870.80	.00	61,870.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	4,732.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	4,732.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	340.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	15.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	355.37
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	331.24
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	14.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	345.24
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	200.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD INVOICE : REGIS:022538 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152189 ECONOMICS PRESS, INC 12 DANIEL RD FAIRFIELD NJ 07004	INV # F-36936953	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.90
09/08/92 TGD INVOICE : REGIS:022539 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162568 FACT FINDER P O BOX 819 JAMESTOWN NY 14702	EXEMPT EMPLOYMENT ADVISORY PROGRAM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.00
09/08/92 TGD INVOICE : REGIS:022840 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155924 ALEXANDER HAMILTON INSTITUTE 197 WEST SPRING VALLEY AVE. MAYWOOD NJ 07607	6032734	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.20
09/08/92 TGD INVOICE : REGIS:022843 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164448 VITALITY, INC 8080 NORTH CENTRAL, LB 78 DALLAS TX 75206	VITALITY MAGAZINE SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.99
			CATG TOTAL USED	241.09
			DEPT TOTAL USED	5,873.70

F S OPT 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	69,286.00	30,470.00	.00	30,470.00	
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	3,109.53	1,310.47	.00	1,310.47	
1000 00080250	LONGEVITY	1,415.00	1,415.00	900.00	515.00	.00	515.00	
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	5,595.48	3,506.52	.00	3,506.52	
1000 00080400	RETIREMENT	7,082.00	7,082.00	4,913.02	2,168.98	.00	2,168.98	
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	8,131.79	5,261.21	.00	5,261.21	
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	344.34	5.66	.00	5.66	
1000 00081062	OFFICE SUPPLIES	300.00	300.00	158.01	141.99	.00	141.99	
1000 00082000	UTILITIES	350,000.00	350,000.00	262,229.86	87,770.14	.00	87,770.14	
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	13,808.14	8,691.86	.00	8,691.86	
1000 00083020	RENTALS	3,000.00	3,000.00	1,480.61	1,519.39	.00	1,519.39	
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	104,348.96	53,151.04	.00	53,151.04	
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	10,592.34	2,407.66	.00	2,407.66	
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,623.29	1,376.71	.00	1,376.71	
	TOTAL :	711,361.00	711,361.00	512,941.92	198,419.08	.00	198,419.08	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	3,881.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	3,881.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	148.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	148.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	291.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	11.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	303.06
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	271.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	271.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/08/92 TGD	VENDOR-NO : 000365	TRAVEL ALLOWANCE	CHECK-NO : 000000	1,116.08
INVOICE :	HEITMANN, BOB E	AUGUST 92	COMBINED BILL-DAY	
REGIS:022470	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,116.08
1000 GENERAL FUND				
2000 UTILITIES				
09/08/92 TGD	VENDOR-NO : 000276	407 JACKSON	CHECK-NO : 000000	12.45
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:023038	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	12.45
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/08/92 TGD	VENDOR-NO : 151100	356-617840-0	CHECK-NO : 000000	161.70
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:022480	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
09/08/92 TGD	VENDOR-NO : 153993	30-04978	CHECK-NO : 000000	154.45
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:022481	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/08/92 TGD	VENDOR-NO : 153782	09603,09606,09644,09677,09586	CHECK-NO : 000000	135.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:022473	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	451.15
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 157781	45752	CHECK-NO : 000000	435.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:022475	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 ANN	VENDOR-NO : 161203	6023,5967,5968,5969,5970,5971,	CHECK-NO : 000000	7,771.00
INVOICE :	B P A, INC.	5975,5976,5977	COMBINED BILL-DAY	
REGIS:022474	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	8,206.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/08/92 TGD	VENDOR-NO : 000106	A10168	CHECK-NO : 000000	6.53
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:022479	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 000527	1773	CHECK-NO : 000000	10.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:022478	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	16.53
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
09/08/92 TGD	VENDOR-NO : 000353	16772	CHECK-NO : 000000	11.67
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:022477	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 000138	005063	CHECK-NO : 000000	2.79
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:022476	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	14.46
			DEPT TOTAL USED	14,421.15

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	196,052.87	116,705.13	.00	116,705.13
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	40,834.32	9,165.68	.00	9,165.68
1000 00090250	LONGEVITY		1,910.00	1,910.00	775.00	1,135.00	.00	1,135.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	18,047.39	9,850.61	.00	9,850.61
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	14,913.57	11,105.43	.00	11,105.43
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	13,772.89	6,227.11	.00	6,227.11
1000 00092030	GROCERIES	12,000.00	29,400.00	41,400.00	36,606.73	4,793.27	.00	4,793.27
1000 00092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	11,989.82	1,410.18	.00	1,410.18
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	414,703.22	163,030.78	.00	163,030.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000C REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	11,228.24
			CATG TOTAL USED	11,228.24
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,339.62
			CATG TOTAL USED	1,339.62
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	851.26
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	102.49
			CATG TOTAL USED	953.75
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	785.98
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	22.98
			CATG TOTAL USED	808.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
09/08/92 TGD	VENDOR-NO : 153170	89571	CHECK-NO : 000000	296.00
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:022616	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
09/08/92 TGD	VENDOR-NO : 153170	88436	CHECK-NO : 000000	91.10
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:022424	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
09/08/92 TGD	VENDOR-NO : 153482	197544	CHECK-NO : 000000	35.56
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:022615	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	422.66
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
09/08/92 TGD	VENDOR-NO : 163913	4670	CHECK-NO : 000000	10.00
INVOICE :	SCHULZE APPLIANCE		COMBINED BILL-DAY	
REGIS:022614	P O BOX 457		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 154196	21267	CHECK-NO : 000000	455.00
INVOICE :	CENTRAL POLICE SUPPLY, INC		COMBINED BILL-DAY	
REGIS:022426	1410 WASHINGTON AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
09/08/92 TGD	VENDOR-NO : 153274	0285694	CHECK-NO : 000000	45.80
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022425	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	510.80
			DEPT TOTAL USED	15,264.03

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	55,158.12	24,525.88	.00		24,525.88
1000 00100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	868.00	1,632.00	.00		1,632.00
1000 00100250	LONGEVITY	2,520.00	2,520.00	1,070.00	1,450.00	.00		1,450.00
1000 00100300	SOCIAL SECURITY	6,480.00	6,480.00	4,155.27	2,324.73	.00		2,324.73
1000 00100400	RETIREMENT	6,024.00	6,024.00	4,137.50	1,886.50	.00		1,886.50
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	2,880.00	960.00	.00		960.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,144.09	1,855.91	.00		1,855.91
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	2,225.24	2,774.76	.00		2,774.76
1000 00103020	RENTALS	2,000.00	2,000.00	417.80	1,582.20	.00		1,582.20
1000 00104010	FEES AND SERVICES	215,000.00	215,000.00	128,931.04	86,068.96	.00		86,068.96
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	112.72	2,387.28	.00		2,387.28
1000 00104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00		.00
	TOTAL :	352,257.00	352,257.00	220,233.78	132,023.22	.00		132,023.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPI INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	3,064.34
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	220.44
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	4.64
			CATG TOTAL USED	225.08
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	214.50
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	22.40
			CATG TOTAL USED	236.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPI INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158768	86387	CHECK-NO : 000000	17.25
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:022688	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	17.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 162513	23,383-VASQUEZ	CHECK-NO : 000000	400.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:022686	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/08/92 TGD	VENDOR-NO : 161977	LOPEZ - 23,603	CHECK-NO : 000000	400.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:022687	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 155644	SIERRA - 23,605	CHECK-NO : 000000	250.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:022690	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
09/08/92 TGD	VENDOR-NO : 156007	NEWSOME - 23,149	CHECK-NO : 000000	450.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:022691	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 164025	INV # 084771,084772	CHECK-NO : 000000	99.42
INVOICE :	ROSE GARDEN RESTAURANT	JURORS IN REGINALD LEWIS CASE	COMBINED BILL-DAY	
REGIS:022692	5111 S W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 ANN	VENDOR-NO : 163319	22,311-SALDANA 400.00	CHECK-NO : 000000	800.00
INVOICE :	HECKER, DON	23,487- FUENTES 400.00	COMBINED BILL-DAY	
REGIS:022689	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	2,399.42
			DEPT TOTAL USED	6,262.99

F G OPT 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	54,546.12	23,084.88	.00	23,084.88
1000 00110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	492.00	708.00	.00	708.00
1000 00110250	LONGEVITY		1,735.00	1,735.00	1,135.00	600.00	.00	600.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	4,062.32	2,131.68	.00	2,131.68
1000 00110400	RETIREMENT		5,825.00	5,825.00	4,099.21	1,725.79	.00	1,725.79
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 00110730	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	2,880.00	960.00	.00	960.00
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	1,000.00	7,500.00	8,500.00	7,922.40	577.60	.00	577.60
1000 00113020	RENTALS	-1,050.00	2,000.00	950.00	612.82	337.18	.00	337.18
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	168,065.69	46,934.31	.00	46,934.31
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	727.50	772.50	.00	772.50
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	257,921.06	81,776.94	.00	81,776.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	3,030.34
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	310.00
			CATG TOTAL USED	310.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	216.45
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	23.72
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	4.64
			CATG TOTAL USED	244.81
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	212.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	22.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	234.52
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	320.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 154588	461452	CHECK-NO : 000000	75.14
INVOICE :	KNOWLES LAW BOOK PUBLISHING		COMBINED BILL-DAY	
REGIS:022647	P O BOX 729		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EULESS TX 76039			
			CATG TOTAL USED	75.14
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 000262	KRYSTAL ANN COLEMAN	CHECK-NO : 000000	450.00
INVOICE :	DOGGETT, STEPHEN A	22678	COMBINED BILL-DAY	
REGIS:022646	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 163130	ELIJAH KENNEDY	CHECK-NO : 000000	100.00
INVOICE :	RUBIN, LEONARD	23166	COMBINED BILL-DAY	
REGIS:022644	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
09/08/92 TGD	VENDOR-NO : 000262	ANTHONY DWAYNE MARTIN	CHECK-NO : 000000	550.00
INVOICE :	DOGGETT, STEPHEN A	22826	COMBINED BILL-DAY	
REGIS:022643	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD INVOICE : REGIS:022642 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	JUAN DAVID MARTIN 22741	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
09/08/92 TGD INVOICE : REGIS:022641 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	FRANK ORTEGON 23404	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
09/08/92 TGD INVOICE : REGIS:022639 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	STATE VS. RICARDO ALFARO 21844	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/08/92 TGD INVOICE : REGIS:022637 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G. 307 SOUTH SECOND STREET SUITE A RICHMOND TX 77469	21308B HARVEY EUGENE MURPHY, JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,034.91
09/08/92 TGD INVOICE : REGIS:022636 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	LARRY WAYNE ALLEN 23306	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
09/08/92 DR INVOICE : REGIS:022645 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162962 BEELER, JOHN H 307 S 2ND ST, STE A RICHMOND TX 77469	JEFFERY SIMON 22782	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/08/92 DR INVOICE : REGIS:022640 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151009 POPE, RONALD R P O DRAWER 618 SUGAR LAND TX 77487	GILBERT GARZA 22,104	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
09/08/92 DR INVOICE : REGIS:022638 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155729 IRS/PUBCHARA 263 74 3653 8701 S GESSNER BOX #27 HOUSTON TX 77074	TRENT CARTER 22,772	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
			CATG TOTAL USED	5,834.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
09/08/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	30.00
INVOICE :	MORALES, GEORGE	AUG. 24, 1992 6 HRS	COMBINED BILL-DAY	
REGIS:022536	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/08/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	52.50
INVOICE :	JEFFREYS, MORGAN	AUG. 24, 1992 10 1/2 HRS	COMBINED BILL-DAY	
REGIS:022535	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	15.00
INVOICE :	JEFFREYS, MORGAN	AUG. 25, 1992 3 HRS	COMBINED BILL-DAY	
REGIS:022534	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	97.50
			DEPT TOTAL USED	10,147.22

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00120200	SALARIES & LABOR	10,715.00	1156,918.00	1167,633.00	772,265.61	395,367.39	.00	395,367.39
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	10,750.55	4,249.45	.00	4,249.45
1000 00120250	LONGEVITY		7,570.00	7,570.00	3,970.00	3,600.00	.00	3,600.00
1000 00120300	SOCIAL SECURITY	819.00	91,416.00	92,235.00	59,293.45	32,941.55	.00	32,941.55
1000 00120400	RETIREMENT	750.00	82,565.00	83,315.00	54,038.84	29,276.16	.00	29,276.16
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	8,456.75	7,043.25	.00	7,043.25
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	9,104.98	895.02	.00	895.02
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	19,490.78	509.22	.00	509.22
1000 00121063	LAW BOOKS		7,500.00	7,500.00	7,479.32	20.68	.00	20.68
1000 00123020	RENTALS		8,245.00	8,245.00	4,546.83	3,698.17	.00	3,698.17
1000 00124010	FEES AND SERVICES	15,116.00	5,000.00	20,116.00	15,866.32	4,249.68	.00	4,249.68
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	104.00	144.00	.00	144.00
	TOTAL :	26,850.00	1590,757.00	1617,607.00	1134,801.05	482,805.95	.00	482,805.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	40,455.93
			CATG TOTAL USED	40,455.93
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	832.00
			CATG TOTAL USED	832.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	3,018.46
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	63.64
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	43.33
			CATG TOTAL USED	3,125.43
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,794.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	30.24
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	35.00
			CATG TOTAL USED	2,859.58
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	850.00
			CATG TOTAL USED	850.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 T6D INVOICE : REGIS:022457 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45586790	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.83
09/08/92 T6D INVOICE : REGIS:022458 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45586760	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.90
09/08/92 T6D INVOICE : REGIS:022459 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 157891 TIME CLOCK SALES & SERVICE,INC 12040 BEAMER HOUSTON TX 77089	9220150	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	144.73
			DEPT TOTAL USED	48,267.67

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	96,432.12	41,125.88	.00	41,125.88
1000 00130201	TEMPORARY OR EXTRA HELP	-476.00	1,628.00	1,152.00	1,152.00	.00	.00	.00
1000 00130250	LONGEVITY		1,170.00	1,170.00	760.00	410.00	.00	410.00
1000 00130300	SOCIAL SECURITY		10,737.00	10,737.00	7,395.52	3,341.48	.00	3,341.48
1000 00130400	RETIREMENT		9,980.00	9,980.00	7,004.98	2,975.02	.00	2,975.02
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	2,880.00	960.00	.00	960.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	981.94	2,518.06	.00	2,518.06
1000 00131010	PROPERTY AND EQUIPMENT		1,400.00	1,400.00	695.00	705.00	.00	705.00
1000 00131062	OFFICE SUPPLIES	476.00	3,000.00	3,476.00	3,172.26	303.74	.00	303.74
1000 00134010	FEES AND SERVICES		46,000.00	46,000.00	40,418.67	5,581.33	.00	5,581.33
	TOTAL :		235,462.00	235,462.00	177,541.49	57,920.51	.00	57,920.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	5,357.34
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	400.41
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	4.64
			CATG TOTAL USED	405.05
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	375.01
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	22.40
			CATG TOTAL USED	397.41
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 159846	519692 INV.	CHECK-NO : 000000	53.89
INVOICE :	PITNEY BOWES INC	5707 1970 1857499	COMBINED BILL-DAY	
REGIS:022684	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
09/08/92 TGD	VENDOR-NO : 162955	SEX OFFENDER TREATMENT	CHECK-NO : 000000	4.00
INVOICE :	INTERAGENCY COUNCIL ON SEX	PROVIDER REGISTRY, 2ND	COMBINED BILL-DAY	
REGIS:022883	OFFENDER TREATMENT	EDITION, JUNE, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BPX 12546		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	57.89
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 000455	70,852	CHECK-NO : 000000	75.00
INVOICE :	MONK, STEVEN D	ROBBINS	COMBINED BILL-DAY	
REGIS:022465	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 000455	#74884 WU	CHECK-NO : 000000	150.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:022464	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 000455	62,294 SATTERFIELD	CHECK-NO : 000000	75.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:022537	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 DR	VENDOR-NO : 000455	#68,337	CHECK-NO : 000000	75.00
INVOICE :	MONK, STEVEN D	BABY BOY UNKNOWN	COMBINED BILL-DAY	
REGIS:022466	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	6,912.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00140200	SALARIES & LABOR	517.00	72,842.00	73,359.00	50,785.00	22,574.00	.00	22,574.00
1000 00140250	LONGEVITY		1,550.00	1,550.00	1,010.00	540.00	.00	540.00
1000 00140300	SOCIAL SECURITY	40.00	5,737.00	5,777.00	3,930.23	1,846.77	.00	1,846.77
1000 00140400	RETIREMENT	36.00	5,250.00	5,286.00	3,657.15	1,628.85	.00	1,628.85
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	450.00	150.00	.00	150.00
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	16,742.70	1,407.30	.00	1,407.30
1000 00144010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	593.00	121,579.00	122,172.00	93,388.72	28,783.28	.00	28,783.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000C REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,872.00
			CATG TOTAL USED	2,872.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000C REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	216.74
09/04/92 ATPT INVOICE : 000000000000C REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	3.83
			CATG TOTAL USED	220.57
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000C REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	201.04
09/04/92 ATPT INVOICE : 000000000000C REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	3.50
			CATG TOTAL USED	204.54
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 000000000000C REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	50.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	3,347.11

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	114,659.82	52,940.18	.00		52,940.18
1000 00150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
1000 00150250	LONGEVITY	830.00	830.00	520.00	310.00	.00		310.00
1000 00150300	SOCIAL SECURITY	12,924.00	12,924.00	8,349.10	4,574.90	.00		4,574.90
1000 00150400	RETIREMENT	11,791.00	11,791.00	8,062.60	3,728.40	.00		3,728.40
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	3,673.25	826.75	.00		826.75
1000 00153020	RENTALS	2,000.00	2,000.00	415.75	1,584.25	.00		1,584.25
1000 00154010	FEES AND SERVICES	65,000.00	65,000.00	77,894.13	-12,894.13	.00		-12,894.13
	TOTAL :	284,471.00	284,471.00	230,375.65	54,095.35	.00		54,095.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	6,369.99
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	462.86
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	462.86
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	445.90
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	445.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 150462	JUV DOCKET CONFERENCE OF	CHECK-NO : 000000	50.00
INVOICE :	GONZALEZ, RALPH L	8/21/92	COMBINED BILL-DAY	
REGIS:022679	315 LIBERTY	3209,3211,3213,2785	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 163263	#52245; RYAN DAVID KAUFMAN	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:022677	363 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 162513	#52031; LESTER C. DICKERSON	CHECK-NO : 000000	240.00
INVOICE :	FADEN, CARY	50.00 #52283; CEDRIC JACKSON	COMBINED BILL-DAY	
REGIS:022673	85 CRESTWOOD CIR	50.00 #2735; J. NUNEZ (JUV)	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		140.00	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				
09/08/92 TGD INVOICE : REGIS:022674 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	#2725; D. MINNICK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	280.00
09/08/92 TGD INVOICE : REGIS:022676 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163212 KISLUK, BRET 9894 BISSONNET, STE 850 HOUSTON TX 77036	#52419; CLAYTON E. TAYLOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
09/08/92 TGD INVOICE : REGIS:022449 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163978 QUILL TIMOTHY 435 B-1 FM 1092 SUITE 382 STAFFORD TX 77477	#51957; EARNEST M. TORRES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
09/08/92 TGD INVOICE : REGIS:022452 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	#2601; J. SOLIS (JUV)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00
09/08/92 TGD INVOICE : REGIS:022451 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	#1622; A.Z. 50.00 #1623; G.O. 50.00 #1624; L.Y. 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
09/08/92 TGD INVOICE : REGIS:022547 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	2999; C.S. WINDHAM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/08/92 TGD INVOICE : REGIS:022548 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	#52344 MIGUEL SIBRIAN MENJIVAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/08/92 TGD INVOICE : REGIS:022549 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 303 S. 2ND (1ST FL) RICHMOND TX 77469	#49001; LEE ANDREW DAVIS, JR.	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				
09/08/92 TGD INVOICE : REGIS:022453 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 303 S. 2ND (1ST FL) RICHMOND TX 77469	#3049; J. CHEN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	190.00
09/08/92 TGD INVOICE : REGIS:022550 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163897 ARNOLD, RONNIE 510 KING RICHMOND TX 77469	#51207; MANUEL GARCIA ALDERETE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	170.00
09/08/92 TGD INVOICE : REGIS:022450 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163897 ARNOLD, RONNIE 510 KING RICHMOND TX 77469	#48787; KRISTINE KEDDIE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/08/92 TGD INVOICE : REGIS:022552 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	#52485; VINCENTE PRUDENTE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	25.00
09/08/92 TGD INVOICE : REGIS:022675 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	#46383; KENDRA WARE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	270.00
09/08/92 TGD INVOICE : REGIS:022454 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	#2897;B. RODRIGUEZ 50.00 #48522; S. M. LUCIO 100.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
09/08/92 TGD INVOICE : REGIS:022678 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	#52239; IGNACIO P. MORENO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
09/08/92 DR INVOICE : REGIS:022551 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162512 NJOKU, MICHAEL 6420 HILLCROFT, SUITE 109 HOUSTON TX 77081	#52064; MICHAEL L. ZBRANEK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
			CATG TOTAL USED	2,285.00
			DEPT TOTAL USED	9,563.75

F	G	OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	- UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00160200	SALARIES & LABOR		31,686.00	31,686.00	21,933.72	9,752.28	.00	9,752.28
1	000	00160300	SOCIAL SECURITY		1,653.00	1,653.00	1,245.24	407.76	.00	407.76
1	000	00160400	RETIREMENT		2,219.00	2,219.00	1,535.22	683.78	.00	683.78
1	000	00160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
			TOTAL :		35,738.00	35,738.00	24,894.18	10,843.82	.00	10,843.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	1,218.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	69.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	85.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	85.29
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,373.01

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	171013		PROPERTY AND EQUIPMENT		10,000.00	10,000.00	5,165.88	4,834.12	.00	4,834.12
1000	00	171062		OFFICE SUPPLIES		800.00	800.00	604.47	195.53	.00	195.53
1000	00	173020		RENTALS		5,760.00	5,760.00	3,311.16	2,448.84	.00	2,448.84
1000	00	179048		GRANT # 92-SPF-74	25,000.00	.00	25,000.00	24,461.11	538.89	.00	538.89
				TOTAL :	25,000.00	16,560.00	41,560.00	33,542.62	8,017.38	.00	8,017.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9048 GRANT # 92-SPF-74				
09/38/92 TGD	VENDOR-NO : 163725	199550-1	CHECK-NO : 000000	1,022.00
INVOICE :	TEJAS OFFICE PRODUCTS, INC	199550-0	COMBINED BILL-DAY	
REGIS:023007	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77008			
09/08/92 TGD	VENDOR-NO : 164454	20357	CHECK-NO : 000000	22,361.00
INVOICE :	HARTLEY	19926	COMBINED BILL-DAY	
REGIS:023008	135 BRIDGE ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DIMONDALE MI 48821			
			CATG TOTAL USED	23,383.00
			DEPT TOTAL USED	23,383.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	180	200	SALARIES & LABOR	8,740.00	412,145.00	420,885.00	294,564.78	126,320.22	.00	126,320.22
1000	00	180	250	LONGEVITY		7,185.00	7,185.00	4,760.00	2,425.00	.00	2,425.00
1000	00	180	300	SOCIAL SECURITY	668.00	32,079.00	32,747.00	22,397.71	10,349.29	.00	10,349.29
1000	00	180	400	RETIREMENT	611.00	29,354.00	29,965.00	20,952.73	9,012.27	.00	9,012.27
1000	00	180	500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
1000	00	180	600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
1000	00	180	700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	337.54	662.46	.00	662.46
1000	00	180	701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	6,529.95	1,304.05	.00	1,304.05
1000	00	181	010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	28,275.65	1,274.35	.00	1,274.35
1000	00	181	062	OFFICE SUPPLIES		13,000.00	13,000.00	8,461.28	4,538.72	.00	4,538.72
1000	00	183	020	RENTALS		10,000.00	10,000.00	6,101.04	3,898.96	.00	3,898.96
1000	00	184	010	FEES AND SERVICES		63,240.00	63,240.00	44,843.66	18,396.34	.00	18,396.34
1000	00	189	062	GRANT #JA-91-C03-4370 (JK92)	23,955.00	.00	23,955.00	30,327.00	-6,372.00	.00	-6,372.00
1000	00	189	363	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
				TOTAL :	33,534.00	702,393.00	735,927.00	564,117.34	171,809.66	.00	171,809.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	16,630.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	16,630.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	1,243.28
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,243.28
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	1,161.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,161.10
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/08/92 TGD	VENDOR-NO : 152586	REIMBURSMENT EXPENSE CONF.	CHECK-NO : 000000	57.14
INVOICE :	DAVIS, KATHRYN ALICE	GALVESTON, TEXAS	COMBINED BILL-DAY	
REGIS:022620		SJB TRAINING AUG. 16-21,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	57.14
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158000	45478690	CHECK-NO : 000000	29.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45478691	COMBINED BILL-DAY	
REGIS:022618	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	29.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 T6D INVOICE : REGIS:022617 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158168 NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE P O BOX 11117 CHICAGO IL 60611	000922	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.00
09/08/92 T6D INVOICE : REGIS:022612 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160634 PETZOLD, CARMEN, PH D 3003 WESLAYAN, STE 340 HOUSTON TX 77005	SERVICES - SUZAN NANCE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
			CATG TOTAL USED	279.00
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
09/08/92 T6D INVOICE : REGIS:022613 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161664 HOUSTON CHILD GUIDANCE CENTER 3214 AUSTIN HOUSTON TX 77004	JULY 1992 BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	440.00
			CATG TOTAL USED	440.00
			DEPT TOTAL USED	19,843.21

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00 190200	SALARIES & LABOR	336.00	105,742.00	106,078.00	73,434.24	32,643.76	.00	32,643.76
1000 00 190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,635.88	29.12	.00	29.12
1000 00 190250	LONGEVITY		1,375.00	1,375.00	875.00	500.00	.00	500.00
1000 00 190300	SOCIAL SECURITY	26.00	8,623.00	8,649.00	5,856.01	2,792.99	.00	2,792.99
1000 00 190400	RETIREMENT	24.00	7,835.00	7,859.00	5,453.60	2,405.40	.00	2,405.40
1000 00 190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00 190600	WORKERS COMP./UNEMPLOYMENT		738.00	738.00	738.00	.00	.00	.00
1000 00 190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000 00 190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	227.09	1,272.91	.00	1,272.91
1000 00 191010	PROPERTY AND EQUIPMENT	625.00	2,248.00	2,873.00	2,847.60	25.40	.00	25.40
1000 00 191062	OFFICE SUPPLIES	-1,490.00	8,245.00	6,755.00	3,781.55	2,973.45	.00	2,973.45
1000 00 193020	RENTALS		2,575.00	2,575.00	810.92	1,764.08	.00	1,764.08
1000 00 194010	FEES AND SERVICES		2,500.00	2,500.00	950.35	1,549.65	.00	1,549.65
	TOTAL :	386.00	166,481.00	166,867.00	119,710.24	47,156.76	.00	47,156.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	4,107.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	4,107.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	301.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	30.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	332.06
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	287.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	28.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	315.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 T6D	VENDOR-NO : 158000	45587230	CHECK-NO : 000000	11.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45591441	COMBINED BILL-DAY	
REGIS:022803	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/08/92 T6D	VENDOR-NO : 154261	001566	CHECK-NO : 000000	28.25
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:022804	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	39.27
			DEPT TOTAL USED	5,194.01

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	54,821.24	24,282.76	.00	24,282.76
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	835.00	420.00	.00	420.00
1000 00 200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	4,547.36	2,159.64	.00	2,159.64
1000 00 200400	RETIREMENT	49.00	5,913.00	5,962.00	4,147.89	1,814.11	.00	1,814.11
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	3,600.00	1,200.00	.00	1,200.00
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	2,729.35	1,770.65	.00	1,770.65
1000 00 202000	UTILITIES	2,128.97	7,800.00	9,928.97	5,587.62	4,341.35	.00	4,341.35
1000 00 203020	RENTALS		8,700.00	8,700.00	9,219.85	-519.85	.00	-519.85
1000 00 204010	FEES AND SERVICES		1,000.00	1,000.00	447.00	553.00	.00	553.00
	TOTAL :	2,931.97	134,948.00	137,879.97	100,375.36	37,504.61	.00	37,504.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	3,047.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	227.17
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	30.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	257.77
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	213.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	28.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	241.30
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD INVOICE : REGIS:022808 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164449 TRADE SERVICES 4800 N 34TH ST, SUITE D-5 HOUSTON TX 77092	INV #105357	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.50
09/08/92 TGD INVOICE : REGIS:022810 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14411	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.56
			CATG TOTAL USED	140.06
1000 GENERAL FUND				
2000 UTILITIES				
09/08/92 TGD INVOICE : REGIS:022807 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000030 CITY OF NEEDVILLE P O BOX 527 NEEDVILLE TX 77461	8923 MAIN ST.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.30
			CATG TOTAL USED	26.30
			DEPT TOTAL USED	4,112.61

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 210200	SALARIES & LABOR	1,167.00	92,166.00	93,333.00	65,184.24	28,148.76	.00	28,148.76
1000 00 210250	LONGEVITY		625.00	625.00	400.00	225.00	.00	225.00
1000 00 210300	SOCIAL SECURITY	90.00	7,466.00	7,556.00	5,198.25	2,357.75	.00	2,357.75
1000 00 210400	RETIREMENT	82.00	6,832.00	6,914.00	4,842.85	2,071.15	.00	2,071.15
1000 00 210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
1000 00 210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	431.18	768.82	.00	768.82
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	5,809.75	2,247.25	.00	2,247.25
1000 00 212000	UTILITIES		4,719.00	4,719.00	1,998.65	2,720.35	.00	2,720.35
1000 00 213020	RENTALS		27,540.00	27,540.00	15,551.65	11,988.35	.00	11,988.35
1000 00 214010	FEES AND SERVICES		2,500.00	2,500.00	1,893.41	606.59	.00	606.59
	TOTAL :	1,339.00	176,372.00	177,711.00	125,360.72	52,350.28	.00	52,350.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	3,656.18
			CATG TOTAL USED	3,656.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	274.44
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	30.60
			CATG TOTAL USED	305.04
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	255.93
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	28.00
			CATG TOTAL USED	283.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/08/92 TGD	VENDOR-NO : 163333	COURT PERSONNEL ADVANCED	CHECK-NO : 000000	158.00
INVOICE :	FORT BEND TRAVEL, INC.	SEMINAR DALLAS, TX	COMBINED BILL-DAY	
REGIS:023012	5048 FM 1092	9/29-10/2/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		FEBE TREVINO; SHELLI BEARD	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	158.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158000	45605080	CHECK-NO : 000000	59.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45604930	COMBINED BILL-DAY	
REGIS:023011	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/08/92 TGD	VENDOR-NO : 158000	45578770	CHECK-NO : 000000	32.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022461	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	92.22
			DEPT TOTAL USED	4,895.37

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR	360.00	95,406.00	95,766.00	66,329.24	29,436.76	.00	29,436.76
1000 00220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	3,812.50	2,687.50	.00	2,687.50
1000 00220250	LONGEVITY		1,205.00	1,205.00	765.00	440.00	.00	440.00
1000 00220300	SOCIAL SECURITY	28.00	7,888.00	7,916.00	5,274.98	2,641.02	.00	2,641.02
1000 00220400	RETIREMENT	25.00	6,763.00	6,788.00	4,696.55	2,091.45	.00	2,091.45
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	989.16	510.84	.00	510.84
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	1,814.30	5,685.70	.00	5,685.70
1000 00222000	UTILITIES		8,000.00	8,000.00	4,549.71	3,450.29	.00	3,450.29
1000 00223020	RENTALS		24,600.00	24,600.00	18,088.10	6,511.90	.00	6,511.90
1000 00224010	FEES AND SERVICES		2,500.00	2,500.00	1,422.00	1,078.00	.00	1,078.00
	TOTAL :	413.00	180,119.00	180,532.00	125,470.54	55,061.46	.00	55,061.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	3,717.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	3,717.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUNC				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	277.39
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	30.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	307.99
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	260.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	260.20

ACTDISB
DB= ACCT92
0022 JUSTICE OF THE PEACE PCT. # 4 66 0307

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/01/92 TO 09/08/92

FRI, SEP 4, 1992, 8:13 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158156	14408	CHECK-NO : 000000	62.70
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022825			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	62.70
**********			DEPT TOTAL USED	4,748.07

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00230200	SALARIES & LABOR	32,553.00	206,096.00	238,649.00	156,868.76	81,780.24	.00	81,780.24
1000 00230250	LONGEVITY		1,440.00	1,440.00	950.00	490.00	.00	490.00
1000 00230300	SOCIAL SECURITY	2,490.00	16,244.00	18,734.00	12,128.29	6,605.71	.00	6,605.71
1000 00230400	RETIREMENT	2,279.00	14,864.00	17,143.00	11,190.83	5,952.17	.00	5,952.17
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	3,610.00	1,190.00	.30	1,190.00
1000 00230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,249.45	750.55	.00	750.55
1000 00231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	27,372.85	3,202.15	.00	3,202.15
1000 00231062	OFFICE SUPPLIES		4,500.00	4,500.00	2,712.54	1,787.46	.00	1,787.46
1000 00232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00233020	RENTALS		2,200.00	2,200.00	954.35	1,245.65	.00	1,245.65
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	1,635.49	114.51	.00	114.51
1000 00237020	REPAIRS & MAINT./ RADIO		750.00	750.00	282.99	467.01	.00	467.01
	TOTAL :	44,065.58	330,943.00	375,008.58	264,714.13	110,294.45	.00	110,294.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	9,790.70
			CATG TOTAL USED	9,790.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	737.73
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	30.60
			CATG TOTAL USED	768.33
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	685.35
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	28.00
			CATG TOTAL USED	713.35
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:023049			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
7626 REPAIRS & MAINT./ RADIO				
09/08/92 TGD	VENDOR-NO : 000452	33583	CHECK-NO : 000000	150.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:022590	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	12,322.38

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00	240200	SALARIES & LABOR	1,724.51	198,351.00	200,075.51	156,327.28	43,748.23	.00	43,748.23
1	000	00	240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	10,352.50	10,458.99	.00	10,458.99
1	000	00	240250	LONGEVITY		925.00	925.00	445.00	480.00	.00	480.00
1	000	00	240300	SOCIAL SECURITY	1,348.00	15,995.00	17,343.00	13,816.91	3,526.09	.00	3,526.09
1	000	00	240400	RETIREMENT	1,231.00	14,636.00	15,867.00	12,140.47	3,726.53	.00	3,726.53
1	000	00	240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1	000	00	240600	WORKERS COMP./UNEMPLOYMENT	846.00	13,920.00	14,766.00	13,920.00	846.00	.00	846.00
1	000	00	240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,579.35	1,220.65	.00	1,220.65
1	000	00	240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	816.20	383.80	.00	383.80
1	000	00	240702	CONTRACT DEPUTY ALLOWANCES	4,695.00	8,800.00	13,495.00	13,547.79	-52.79	.00	-52.79
1	000	00	240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1	000	00	241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	23,431.81	4,168.19	.00	4,168.19
1	000	00	241062	OFFICE SUPPLIES	1,400.00	4,000.00	5,400.00	4,397.23	1,002.77	.00	1,002.77
1	000	00	242000	UTILITIES	-4,199.82	17,000.00	12,800.18	8,809.33	3,990.85	.00	3,990.85
1	000	00	243020	RENTALS	-4,200.00	12,931.00	8,731.00	5,906.98	2,824.02	.00	2,824.02
1	000	00	244010	FEES AND SERVICES	2,700.00	4,800.00	7,500.00	5,994.54	1,505.46	.00	1,505.46
1	000	00	244011	UNIFORMS	100.00	800.00	900.00	667.24	232.76	.00	232.76
1	000	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	307,507.13	78,207.05	.00	78,207.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	9,271.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	9,271.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	938.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	938.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	694.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	71.77
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	185.90
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	952.42
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	649.02
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	170.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	819.12
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0702 CONTRACT DEPUTY ALLOWANCES				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	2,030.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,030.00
			DEPT TOTAL USED	14,411.23

F & 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	143,271.20	63,978.80	.00	63,978.80
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,826.00	174.00	.00	174.00
1000 00 250250	LONGEVITY		1,485.00	1,485.00	720.00	765.00	.00	765.00
1000 00 250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	11,549.68	5,536.32	.00	5,536.32
1000 00 250400	RETIREMENT	55.00	15,229.00	15,284.00	10,347.26	4,936.74	.00	4,936.74
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	388.00	1,612.00	.00	1,612.00
1000 00 251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	38,182.96	2,867.04	.00	2,867.04
1000 00 251062	OFFICE SUPPLIES		4,300.00	4,300.00	3,756.35	543.65	.00	543.65
1000 00 252000	UTILITIES		5,000.00	5,000.00	3,386.77	1,613.23	.00	1,613.23
1000 00 253020	RENTALS	10,300.00	1,500.00	11,800.00	6,908.16	4,891.84	.00	4,891.84
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	1,905.00	1,595.00	.00	1,595.00
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	762.29	737.71	.00	737.71
	TOTAL :	11,194.00	361,823.00	373,017.00	277,938.82	95,078.18	.00	95,078.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	7,953.69
			CATG TOTAL USED	7,953.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	564.00
			CATG TOTAL USED	564.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	600.77
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	43.17
			CATG TOTAL USED	643.94
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	556.76
			CATG TOTAL USED	556.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/08/92 TGD	VENDOR-NO : 153274	1883653	CHECK-NO : 000000	62.16
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022854	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	62.16
1000 GENERAL FUND				
3020 RENTALS				
09/08/92 TGD	VENDOR-NO : 152063	SEPTEMBER 92 RENT	CHECK-NO : 000000	1,569.75
INVOICE :	V O V CORPORATION		COMBINED BILL-DAY	
REGIS:022569	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
			CATG TOTAL USED	1,569.75
			DEPT TOTAL USED	11,350.30

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	260200	SALARIES & LABOR	1,248.00	144,716.00	145,964.00	123,680.19	22,283.81	.00	22,283.81
1	000	00	260250	LONGEVITY		1,000.00	1,000.00	675.00	325.00	.00	325.00
1	000	00	260300	SOCIAL SECURITY	95.00	11,148.00	11,243.00	9,174.15	2,068.85	.00	2,068.85
1	000	00	260400	RETIREMENT	88.00	10,201.00	10,289.00	8,704.89	1,584.11	.00	1,584.11
1	000	00	260500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1	000	00	260600	WORKERS COMP./UNEMPLOYMENT		8,861.00	8,861.00	8,861.00	.00	.00	.00
1	000	00	260701	CONFERENCES/SEMINARS/TRAINING		325.00	325.00	160.00	165.00	.00	165.00
1	000	00	260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1	000	00	261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	28,043.36	2,356.64	.00	2,356.64
1	000	00	261062	OFFICE SUPPLIES		3,800.00	3,800.00	2,317.99	1,482.01	.00	1,482.01
1	000	00	262000	UTILITIES		6,900.00	6,900.00	4,238.28	2,661.72	.00	2,661.72
1	000	00	263020	RENTALS		12,750.00	12,750.00	9,159.45	3,590.55	.00	3,590.55
1	000	00	264010	FEES AND SERVICES		550.00	550.00	492.70	57.30	.00	57.30
1	000	00	264011	UNIFORMS		850.00	850.00	455.60	394.40	.00	394.40
1	000	00	267020	REPAIRS & MAINT./ RADIO		300.00	300.00	108.05	191.95	.00	191.95
				TOTAL :	1,431.00	255,201.00	256,632.00	219,470.66	37,161.34	.00	37,161.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	7,647.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	7,647.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	566.21
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	566.21
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	535.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:002000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	535.34
1000 GENERAL FUND				
1015 PROPERTY AND EQUIPMENT				
09/08/92 TGD	VENDOR-NO : 155423	506680400012	CHECK-NO : 000000	38.00
INVOICE :	GALL'S INC	505989100012	COMBINED BILL-DAY	
REGIS:022635	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000		CREDIT 14341680001	CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
			CATG TOTAL USED	38.00
			DEPT TOTAL USED	8,787.24

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	270200	SALARIES & LABOR	41,149.00	5476,070.00	5517,219.00	3841,881.66	1675,337.34	.00	1675,337.34
1	000	00	270250	LONGEVITY		67,055.00	67,055.00	39,290.00	27,765.00	.00	27,765.00
1	000	00	270300	SOCIAL SECURITY	3,147.00	424,417.00	427,564.00	291,497.08	136,066.92	.00	136,066.92
1	000	00	270400	RETIREMENT	2,879.00	388,355.00	391,234.00	270,958.57	120,275.43	.00	120,275.43
1	000	00	270500	INSURANCE (GROUP)		760,500.00	760,500.00	760,500.00	.00	.00	.00
1	000	00	270600	WORKERS COMP./UNEMPLOYMENT		387,612.00	387,612.00	387,612.00	.00	.00	.00
1	000	00	270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	11,463.88	18,536.12	.00	18,536.12
1	000	00	271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	29,279.53	1,243.47	.00	1,243.47
1	000	00	271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,059.56	4,940.44	.00	4,940.44
1	000	00	271062	OFFICE SUPPLIES		45,000.00	45,000.00	31,440.66	13,559.34	.00	13,559.34
1	000	00	272000	UTILITIES		208,000.00	208,000.00	167,373.31	40,626.69	.00	40,626.69
1	000	00	272030	GROCERIES		246,266.00	246,266.00	210,822.60	35,443.40	.00	35,443.40
1	000	00	272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	26,509.38	9,197.62	.00	9,197.62
1	000	00	272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	38,309.47	1,690.53	.00	1,690.53
1	000	00	272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	28,625.99	1,374.01	.00	1,374.01
1	000	00	272070	REPAIRS TO BUILDING	3,100.00	18,000.00	21,100.00	20,980.53	119.47	.00	119.47
1	000	00	273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	14,694.28	1,552.72	.00	1,552.72
1	000	00	273020	RENTALS		20,400.00	20,400.00	13,277.60	7,122.40	.00	7,122.40
1	000	00	274010	FEES AND SERVICES		35,000.00	35,000.00	28,789.21	6,210.79	.00	6,210.79
1	000	00	274011	UNIFORMS		25,000.00	25,000.00	22,480.34	2,519.66	.00	2,519.66
1	000	00	274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1	000	00	274014	EDUCATION EXPENSE		5,000.00	5,000.00	4,960.00	40.00	.00	40.00

F & OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00276025	AUTOMOBILES	11,023.05	340,100.00	351,123.05	341,611.62	9,511.43	.00	9,511.43
1000 00276026	RADIOS	-3,100.00	5,000.00	1,900.00	1,446.39	453.61	.00	453.61
1000 00277005	GAS AND OIL		175,000.00	175,000.00	128,542.93	46,457.07	.00	46,457.07
1000 00277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	10,543.30	9,456.70	.00	9,456.70
	TOTAL :	58,838.05	8842,612.00	8901,450.05	6731,433.83	2170,016.22	.00	2170,016.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	215,627.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	215,627.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	16,197.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	16,197.38
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	15,093.93
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	15,093.93
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/08/92 TGC	VENDOR-NO : 156535	045666-00	CHECK-NO : 000000	58.24
INVOICE :	RESTAURANT SUPPLY WAREHOUSE		COMBINED BILL-DAY	
REGIS:022494	1629 W 34TH ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
09/08/92 TGC	VENDOR-NO : 000603	L3844	CHECK-NO : 000000	50.68
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:022653	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
			CATG TOTAL USED	108.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/08/92 TGD	VENDOR-NO : 151100	356-618714-6	CHECK-NO : 000000	7.70
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:022651	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	7.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 000527	1829	CHECK-NO : 000000	5.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:022570	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 162288	42979	CHECK-NO : 000000	25.04
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:022493	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	30.29
1000 GENERAL FUND				
2030 GROCERIES				
09/08/92 TGD	VENDOR-NO : 153170	89603	CHECK-NO : 000000	631.37
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:022575	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
09/08/92 TGD	VENDOR-NO : 159749	79106	CHECK-NO : 000000	351.00
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:022573	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
09/08/92 TGD	VENDOR-NO : 161081	066234	CHECK-NO : 000000	375.81
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:022574	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
09/08/92 TGD	VENDOR-NO : 153482		197537	CHECK-NO : 000000	716.11
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:022578	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
09/08/92 TGD	VENDOR-NO : 153482		196598	CHECK-NO : 000000	234.45
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:022572	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
09/08/92 TGD	VENDOR-NO : 158252		208211003	CHECK-NO : 000000	1,181.71
INVOICE :	SYSCO FOOD SERVICES		208250470	COMBINED BILL-DAY	
REGIS:022571	P O BOX 299473			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
				CATG TOTAL USED	3,490.45
1000 GENERAL FUND					
2040 CLOTHING/BEDDING/LAUNDRY					
09/08/92 TGD	VENDOR-NO : 161234		5243	CHECK-NO : 000000	556.53
INVOICE :	KEY TECHNOLOGY INC			COMBINED BILL-DAY	
REGIS:022580	P O BOX 218681			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77218			
				CATG TOTAL USED	556.53
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
09/08/92 TGD	VENDOR-NO : 162188		SYLVESTER LEWIS	CHECK-NO : 000000	353.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC		JIMMY RAMIREZ	COMBINED BILL-DAY	
REGIS:022492	1111 2ND ST		RALPH STICKELS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/08/92 TGD	VENDOR-NO : 155534		STATEMENT DATED 8-24-92	CHECK-NO : 000000	304.00
INVOICE :	THOMPSON, STANLEY E, M D			COMBINED BILL-DAY	
REGIS:022577	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	657.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/08/92 TGD	VENDOR-NO : 158156	14395	CHECK-NO : 000000	1,221.48
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022823			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/08/92 TGD	VENDOR-NO : 153482	197538	CHECK-NO : 000000	7.44
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:022576	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
09/08/92 TGD	VENDOR-NO : 161124	95869	CHECK-NO : 000000	638.52
INVOICE :	MORSE WHOLESALE PAPER CO	98526	COMBINED BILL-DAY	
REGIS:022656	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
09/08/92 TGD	VENDOR-NO : 000603	T3695	CHECK-NO : 000000	287.95
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:022489	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
			CATG TOTAL USED	2,155.39
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158283	75086	CHECK-NO : 000000	65.04
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:022648	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	65.04
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 162869	0902597	CHECK-NO : 000000	1,543.50
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:022650	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	FILE 99480		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348			
			CATG TOTAL USED	1,543.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
09/08/92 TGD	VENDOR-NO : 155423	1332519	CHECK-NO : 000000	16.48
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:022657	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
			CATG TOTAL USED	16.48
1000 GENERAL FUND				
7005 GAS AND OIL				
09/08/92 TGD	VENDOR-NO : 000051	1828053478-08	CHECK-NO : 000000	181.25
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:022857	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
09/08/92 TGD	VENDOR-NO : 000113	0832853	CHECK-NO : 000000	42.28
INVOICE :	SHELL OIL COMPANY		COMBINED BILL-DAY	
REGIS:022491	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
09/08/92 TGD	VENDOR-NO : 159000	0003636	CHECK-NO : 000000	2,492.74
INVOICE :	SOUTH COAST ENERGY, INC	0003637	COMBINED BILL-DAY	
REGIS:022579	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,716.27
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
09/08/92 TGD	VENDOR-NO : 151251	032951	CHECK-NO : 000000	118.76
INVOICE :	COMMUNICATIONS & EMERGENCY	032952	COMBINED BILL-DAY	
REGIS:022581	PRODUCTS, INC	032953	1099-SWITCH=N	
P.O.NUMBER: 000000000030	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
09/08/92 TGD	VENDOR-NO : 151251	032937	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:022495	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
09/08/92 TGD	VENDOR-NO : 151251	032926	CHECK-NO : 000000	137.55
INVOICE :	COMMUNICATIONS & EMERGENCY	032924	COMBINED BILL-DAY	
REGIS:022490	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
09/08/92 TGD	VENDOR-NO : 151251	032983	CHECK-NO : 000000	334.45
INVOICE :	COMMUNICATIONS & EMERGENCY	032980	COMBINED BILL-DAY	
REGIS:022856	PRODUCTS, INC	032976	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482	032977	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497	032978 032979		
			CATG TOTAL USED	620.76
			DEPT TOTAL USED	258,887.18

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	280200	SALARIES & LABOR	2,078.00	141,117.00	143,195.00	98,218.86	44,976.14	.00	44,976.14
1	000	00	280201	TEMPORARY OR EXTRA HELP		2,352.00	2,352.00	.00	2,352.00	.00	2,352.00
1	000	00	280250	LONGEVITY		1,690.00	1,690.00	1,090.00	600.00	.00	600.00
1	000	00	280300	SOCIAL SECURITY	159.00	11,124.00	11,283.00	7,177.03	4,105.97	.00	4,105.97
1	000	00	280400	RETIREMENT	146.00	10,178.00	10,324.00	6,964.22	3,359.78	.00	3,359.78
1	000	00	280500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1	000	00	280600	WORKERS COMP./UNEMPLOYMENT		8,798.00	8,798.00	8,798.00	.00	.00	.00
1	000	00	280700	TRANSPORTATION & TRAVEL		240.00	240.00	180.00	60.00	.00	60.00
1	000	00	280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	857.00	343.00	.00	343.00
1	000	00	281010	PROPERTY AND EQUIPMENT		16,633.00	16,633.00	15,099.59	1,533.41	.00	1,533.41
1	000	00	281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	955.47	2,044.53	.00	2,044.53
1	000	00	281062	OFFICE SUPPLIES		1,000.00	1,000.00	691.04	308.96	.00	308.96
1	000	00	282300	UTILITIES		7,500.00	7,500.00	5,201.16	2,298.84	.00	2,298.84
1	000	00	283020	RENTALS		4,523.00	4,523.00	2,926.63	1,596.37	.00	1,596.37
1	000	00	287005	GAS AND OIL		4,656.00	4,656.00	3,066.40	1,589.60	.00	1,589.60
1	000	00	287006	TIRES AND TUBES		44,000.00	44,000.00	28,543.44	15,456.56	.00	15,456.56
1	000	00	287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	113,798.60	7,201.40	.00	7,201.40
1	000	00	289001	SHOP SUPPLIES		9,412.00	9,412.00	4,542.41	4,869.59	.00	4,869.59
				TOTAL :	2,383.00	411,823.00	414,206.00	321,509.85	92,696.15	.00	92,696.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	5,517.00
			CATG TOTAL USED	5,517.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	397.95
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1.53
			CATG TOTAL USED	399.48
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	386.19
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1.40
			CATG TOTAL USED	387.59
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	20.00
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/08/92 TGD	VENDOR-NO : 162090	ACCT 271921	CHECK-NO : 000000	19.00
INVOICE :	MITCHELL INTERNATIONAL	NOTICE #RUI541820	COMBINED BILL-DAY	
REGIS:022755	P O BOX 26260		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN DIEGO CA 92196			
			CATG TOTAL USED	19.00
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
09/08/92 TGD	VENDOR-NO : 154628	38925	CHECK-NO : 000000	221.50
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT		COMBINED BILL-DAY	
REGIS:022750	WAREHOUSE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7965		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
09/08/92 TGD	VENDOR-NO : 162636	4779	CHECK-NO : 000000	75.00
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:022751	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
			CATG TOTAL USED	296.50
1000 GENERAL FUND				
3020 RENTALS				
09/08/92 TGD	VENDOR-NO : 156837	557-0840320	CHECK-NO : 000000	108.60
INVOICE :	ARATEX SERVICES, INC	557-0836230	COMBINED BILL-DAY	
REGIS:022744	P O BOX 1339	557-0832113	1099-SWITCH=N	
P.O.NUMBER: 000000000000		557-0844485	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	108.60
1000 GENERAL FUND				
7005 GAS AND OIL				
09/08/92 TGD	VENDOR-NO : 162249	2841	CHECK-NO : 000000	444.00
INVOICE :	TECH STAR		COMBINED BILL-DAY	
REGIS:022756	P O BOX 750		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488			
			CATG TOTAL USED	444.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 TIRES AND TUBES				
09/08/92 TGD	VENDOR-NO : 152672	13869	CHECK-NO : 000000	157.23
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:022747	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 152672	13879	CHECK-NO : 000000	431.92
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13884	COMBINED BILL-DAY	
REGIS:022735	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	589.15
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/08/92 TGD	VENDOR-NO : 153685	166575	CHECK-NO : 000000	18.32
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:022743	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 162836	9571	CHECK-NO : 000000	576.00
INVOICE :	BAKE-O BODY & PAINT INC		COMBINED BILL-DAY	
REGIS:022758	9947 MULA RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/08/92 TGD	VENDOR-NO : 152672	1948	CHECK-NO : 000000	71.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	2169	COMBINED BILL-DAY	
REGIS:022737	1115 AVE H	2049	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		2140	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 152672	2039	CHECK-NO : 000000	7.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:022749	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 163344	3192	CHECK-NO : 000000	264.55
INVOICE :	BLUEBONNET R V PARTS & SERVICE	3193	COMBINED BILL-DAY	
REGIS:022738	1100 AVE H	3174	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/08/92 TGD INVOICE : REGIS:022742 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160858 FRAZER, INC P O BOX 741369 HOUSTON TX 77274	13363	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.00
09/08/92 TGD INVOICE : REGIS:022741 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159412 FRESNO WELDING & MACHINE P O BOX 175 FRESNO TX 77545	5906	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
09/08/92 TGD INVOICE : REGIS:022745 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	13440 134679 CM 134440 CM 129223 CM 126865 CM 122788	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.59
09/08/92 TGD INVOICE : REGIS:022734 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	135535	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	405.90
09/08/92 TGD INVOICE : REGIS:022733 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	64894	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.50
09/08/92 TGD INVOICE : REGIS:022746 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	130476 130611	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	304.13
09/08/92 TGD INVOICE : REGIS:022740 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	131010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.16
09/08/92 TGD INVOICE : REGIS:022752 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163433 MILT FAIGEN LINCOLN-MERCURY 4820 AVE H ROSENBERG TX 77471	3933	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/08/92 TGD	VENDOR-NO : 154778	15084	CHECK-NO : 000000	52.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:022739	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 154778	14995	CHECK-NO : 000000	42.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:022753	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 000074	103787	CHECK-NO : 000000	34.36
INVOICE :	WHITTEN PARTS INC	103980	COMBINED BILL-DAY	
REGIS:022736	209 MORTON ST	103998	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		103848	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 000074	103649	CHECK-NO : 000000	189.87
INVOICE :	WHITTEN PARTS INC	103725	COMBINED BILL-DAY	
REGIS:022754	209 MORTON ST	103739	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		103734	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 000074	103629	CHECK-NO : 000000	6.00
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:022749	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,553.33
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
09/08/92 TGD	VENDOR-NO : 156930	3880	CHECK-NO : 000000	112.00
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:022757	4909 RONDO DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76106			
			CATG TOTAL USED	112.00
			DEPT TOTAL USED	10,446.65

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000	00	290200		SALARIES & LABOR	221.00	92,874.00	93,095.00	62,662.84	30,432.16	.00	30,432.16
1000	00	290250		LONGEVITY		2,490.00	2,490.00	1,445.00	1,045.00	.00	1,045.00
1000	00	290300		SOCIAL SECURITY	17.00	7,571.00	7,588.00	5,035.71	2,552.29	.00	2,552.29
1000	00	290400		RETIREMENT	15.00	6,928.00	6,943.00	4,671.30	2,271.70	.00	2,271.70
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	2,625.00	975.00	.00	975.00
1000	00	290701		CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	482.82	1,017.18	.00	1,017.18
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	2,043.79	556.21	.00	556.21
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	10,617.70	17,382.30	.00	17,382.30
1000	00	295041		GROCERIES/MEDICINES		74,500.00	74,500.00	34,607.41	39,892.59	.00	39,892.59
				TOTAL :	253.00	247,348.00	247,601.00	150,736.47	96,864.53	.00	96,864.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	3,601.00
			CATG TOTAL USED	3,601.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	270.60
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	22.95
			CATG TOTAL USED	293.55
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	252.07
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	21.00
			CATG TOTAL USED	273.07
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/08/92 TGD	VENDOR-NO : 158768		86390	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:022893	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
09/08/92 TGD	VENDOR-NO : 155101		ACCT 51109031	CHECK-NO : 000000	67.08
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		594-7033	COMBINED BILL-DAY	
REGIS:022898	P O BOX 297580		594-7044	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
				CATG TOTAL USED	72.08
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
02 MEDICINES					
09/08/92 TGD	VENDOR-NO : 000324		AS PER ATTACHED: 3 CLIENTS	CHECK-NO : 000000	98.24
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:022891	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
09/08/92 TGD	VENDOR-NO : 156596		AS PER ATTACHED: 4 CLIENTS	CHECK-NO : 000000	160.35
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:022892	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/08/92 TGD	VENDOR-NO : 162247		AS PER ATTACHED: 3 CLIENTS	CHECK-NO : 000000	97.02
INVOICE :	KROGER PHARMACY			COMBINED BILL-DAY	
REGIS:022889	P O BOX 100249			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
09/08/92 TGD	VENDOR-NO : 150440		AS PER ATTACHED: 10 CLIENTS	CHECK-NO : 000000	408.37
INVOICE :	WALGREENS			COMBINED BILL-DAY	
REGIS:022888	4310-52 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/08/92 TGD	VENDOR-NO : 161895		AS PER ATTACHED: 1 CLIENT	CHECK-NO : 000000	50.00
INVOICE :	WAL-MART PHARMACY #10-0546		RONNIE ROSS	COMBINED BILL-DAY	
REGIS:022890	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	813.98
				CATG TOTAL USED	813.98
				DEPT TOTAL USED	5,353.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	6,507.00	1206,471.00	1212,978.00	811,373.90	401,604.10	.00	401,604.10
1000 00 300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	154,602.14	93,324.86	.00	93,324.86
1000 00 300250	LONGEVITY		19,870.00	19,870.00	10,145.00	9,725.00	.00	9,725.00
1000 00 300300	SOCIAL SECURITY	498.00	113,368.00	113,866.00	73,186.41	40,679.59	.00	40,679.59
1000 00 300400	RETIREMENT	455.00	98,473.00	98,928.00	61,223.71	37,704.29	.00	37,704.29
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	5,655.00	2,005.00	.00	2,005.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	9,699.79	3,078.21	.00	3,078.21
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	37,896.49	9,280.51	.00	9,280.51
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	2,370.44	1,954.56	.00	1,954.56
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	62,494.52	20,083.48	.00	20,083.48
1000 00 302000	UTILITIES		166,904.00	166,904.00	146,359.78	20,544.22	.00	20,544.22
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	9,448.94	10,434.06	.00	10,434.06
1000 00 303020	RENTALS		44,595.00	44,595.00	27,242.31	17,352.69	.00	17,352.69
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	234,277.50	94,835.50	.00	94,835.50
1000 00 304010	FEES AND SERVICES		149,080.00	149,080.00	89,015.71	60,064.29	.00	60,064.29
1000 00 304011	UNIFORMS		983.00	983.00	456.21	526.79	.00	526.79
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	17,347.76	14,667.24	.00	14,667.24
	TOTAL :	7,460.00	2838,084.00	2845,544.00	2007,679.61	837,864.39	.00	837,864.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	48,617.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	48,617.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	10,164.09
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	10,164.09
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	3,606.71
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	777.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	50.12
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	4,434.38
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	3,403.19
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	176.41
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	45.85
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	3,625.45
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	655.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	655.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/08/92 TGD	VENDOR-NO : 164012	REIMBURSEMENT FOR MILEAGE	CHECK-NO : 000000	30.00
INVOICE :	KLASEN PEGGY	TO ATTEND HOUSTON AREA	COMBINED BILL-DAY	
REGIS:022711		VOLUNTEERS ADMINISTRATORS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		TRAINING 120 MILES	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/08/92 TGD	VENDOR-NO : 155980	3221	CHECK-NO : 000000	305.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:022712	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	305.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/08/92 TGD	VENDOR-NO : 155980		3214	CHECK-NO : 000000	259.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:022712	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/08/92 TGD	VENDOR-NO : 158000		45600600	CHECK-NO : 000000	24.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:022713	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	283.58
1000 GENERAL FUND					
2000 UTILITIES					
09/08/92 TGD	VENDOR-NO : 000030		9230 GENE ST.	CHECK-NO : 000000	67.51
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:023009	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	67.51
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
09/08/92 TGD	VENDOR-NO : 153782		09641	CHECK-NO : 000000	320.30
INVOICE :	J & G CHEMICAL COMPANY		09679	COMBINED BILL-DAY	
REGIS:022714	ROUTE 2, BOX 147-A		09696	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09697	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/08/92 TGD	VENDOR-NO : 161465		01268	CHECK-NO : 000000	156.29
INVOICE :	UNITED LABORATORIES			COMBINED BILL-DAY	
REGIS:022715				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ITASCA	IL 60143			
09/08/92 TGD	VENDOR-NO : 158156		14396	CHECK-NO : 000000	62.88
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:022822				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	539.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/08/92 TGD	VENDOR-NO : 162826	808489	CHECK-NO : 000000	251.10
INVOICE :	ALCATEL FRIDEN LEASING		COMBINED BILL-DAY	
REGIS:022716	P O BOX 2749		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90051			
09/08/92 TGD	VENDOR-NO : 153259	534188641	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION	534188742	COMBINED BILL-DAY	
REGIS:022717	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	793.90
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
09/08/92 TGD	VENDOR-NO : 158834	1280498P	CHECK-NO : 000000	612.66
INVOICE :	BOOKS ON TAPE	1280498M	COMBINED BILL-DAY	
REGIS:022697	P.O. BOX 7900		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEWPORT BEACH CA 92660			
09/08/92 TGD	VENDOR-NO : 150043	92021656	CHECK-NO : 000000	954.00
INVOICE :	H W WILSON CO		COMBINED BILL-DAY	
REGIS:022699	950 UNIVERSITY AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRONX NY 10452			
09/08/92 TGD	VENDOR-NO : 156243	22890272 22891850 22901458	CHECK-NO : 000000	646.98
INVOICE :	INGRAM	22916703 22916704 22916705	COMBINED BILL-DAY	
REGIS:022700	P O BOX 845361	22916707 22927795 22927797	1099-SWITCH=N	
P.O.NUMBER: 000000000000		22939871 22950046 22958006	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/08/92 TGD	VENDOR-NO : 157980	154769	CHECK-NO : 000000	1,649.57
INVOICE :	RICHARDSON'S BOOKS, INC.	154765	COMBINED BILL-DAY	
REGIS:022705	P.O. BOX 920833	154767	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
09/08/92 TGD	VENDOR-NO : 163940	32588	CHECK-NO : 000000	980.95
INVOICE :	ROURKE PUBLISHING		COMBINED BILL-DAY	
REGIS:022706	P O BOX 3328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	VERO BEACH FL 32964			

66 0341

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
09/08/92 TGD INVOICE : REGIS:022707 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154534 QUALITY BOOKS, INC 918 SHERWOOD DR LAKE BLUFF IL 60044	316745	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	587.81
09/08/92 TGD INVOICE : REGIS:022693 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164331 BAKER & TAYLOR DEPT 4160 LOS ANGELES CA 90096	ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,573.39
09/08/92 TGD INVOICE : REGIS:022694 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164331 BAKER & TAYLOR DEPT 4160 LOS ANGELES CA 90096	ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,198.16
09/08/92 TGD INVOICE : REGIS:022696 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159202 BAKER & TAYLOR P O BOX 7247-8049 PHILADELPHIA PA 19170	H04 7920	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	812.93
09/08/92 TGD INVOICE : REGIS:022695 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159202 BAKER & TAYLOR P O BOX 7247-8049 PHILADELPHIA PA 19170	H11 8560	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	497.55
09/08/92 TGD INVOICE : REGIS:022669 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT #696-058-550 REF. 64 047 666	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.00
09/08/92 TGD INVOICE : REGIS:022671 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160496 WORLDWIDE DIRECTORY PRODUCTS SALES INC P O BOX 27-988 KANAS CITY MO 64180	571650	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.02
09/08/92 TGD INVOICE : REGIS:022670 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160496 WORLDWIDE DIRECTORY PRODUCTS SALES INC P O BOX 27-988 KANAS CITY MO 64180	573043 573044	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.28

66 0342

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
09/08/92 TGD INVOICE : REGIS:022704 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162899 BAREFIELD MARILYN D 4757 OVERWOOD CIRCLE BIRMINGHAM AL 35222	ORDER #4937	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.25
09/08/92 TGD INVOICE : REGIS:022703 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164451 MACMILLAN PUBLISHING CO P O BOX 7777 W8775 PHILADELPHIA PA 19175	L046693	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	304.88
09/08/92 TGD INVOICE : REGIS:022702 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164030 LEARNKEY, INC. 93 SOUTH MOUNTAIN WAY DRIVE OREM UT 84058	25161	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	939.55
09/08/92 TGD INVOICE : REGIS:022701 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161247 GERMANN, JOHN J 12102 WHITTINGTON HOUSTON TX 77077	105	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.25
09/08/92 TGD INVOICE : REGIS:022698 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158634 ENLIGHTENED INFORMATION P O BOX 1526 SUGAR LAND TX 77487	DATED 8-11-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	481.70
			CATG TOTAL USED	16,367.93
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD INVOICE : REGIS:022724 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163785 PRESSLER CHRIS 622 LAND GRANT RICHMOND TX 77469	SECURITY SERVICES 8-25-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
09/08/92 TGD INVOICE : REGIS:022721 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164450 HOUSTON AREA LEAGUE OF PC USERS INC 1200 POST OAK BLVD SUITE 106 HOUSTON TX 77056	MEMBERSHIP - HOUSTON AREA LEAGUE OF PC USERS GROUP HAL #22797, ROSE HARPER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD INVOICE : REGIS:022718 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000153 AMERICAN LIBRARY ASSOCIATION 50 E HURON ST CHICAGO IL 60611	012578	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.77
09/08/92 TGD INVOICE : REGIS:022720 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159359 DATATIMES O C R PROCESSING P O BOX 7020 CHICOPEE MA 01021	83531624	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.64
09/08/92 TGD INVOICE : REGIS:022719 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162159 GASSER, CHARLES P	SECURITY SERVICES 8-24-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
09/08/92 TGD INVOICE : REGIS:022722 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	09624	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
09/08/92 TGD INVOICE : REGIS:022723 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157918 PIMM INDUSTRIES INCORPORATED P O BOX 508 FRESNO TX 77545	012379	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	429.46
			CATG TOTAL USED	742.87
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/08/92 TGD INVOICE : REGIS:022725 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	79748	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.00
09/08/92 TGD INVOICE : REGIS:022726 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	16867	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.08
			CATG TOTAL USED	193.08
			DEPT TOTAL USED	86,818.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	3,014.00	181,938.00	184,952.00	126,687.08	58,264.92	.00	58,264.92
1000 00 310250	LONGEVITY		1,540.00	1,540.00	980.00	560.00	.00	560.00
1000 00 310300	SOCIAL SECURITY	230.00	14,702.00	14,932.00	10,067.88	4,864.12	.00	4,864.12
1000 00 310400	RETIREMENT	212.00	13,453.00	13,665.00	8,943.27	4,721.73	.00	4,721.73
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	6,525.00	2,175.00	.00	2,175.00
1000 00 310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	512.51	1,487.49	.00	1,487.49
1000 00 311010	PROPERTY AND EQUIPMENT		745.00	745.00	741.75	3.25	.00	3.25
1000 00 311062	OFFICE SUPPLIES		3,500.00	3,500.00	1,439.02	2,060.98	.00	2,060.98
1000 00 312000	UTILITIES		6,500.00	6,500.00	4,096.31	2,403.69	.00	2,403.69
1000 00 312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	1,883.90	2,616.10	.00	2,616.10
1000 00 313020	RENTALS		1,200.00	1,200.00	621.30	578.70	.00	578.70
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	3,269.00	2,731.00	.00	2,731.00
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	137.39	362.61	.00	362.61
	TOTAL :	3,456.00	288,327.00	291,783.00	208,953.41	82,829.59	.00	82,829.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	7,249.79
			CATG TOTAL USED	7,249.79
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	542.21
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	55.47
			CATG TOTAL USED	597.68
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	483.35
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	49.00
			CATG TOTAL USED	532.35
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	725.00
			CATG TOTAL USED	725.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 T6D	VENDOR-NO : 158156	14398	CHECK-NO : 000000	65.16
INVOICE :	FBC CENTRAL STORE FUND #55	14402	COMBINED BILL-DAY	
REGIS:022821		14403	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	65.16
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 T6D	VENDOR-NO : 162864	5712 FERNANDO GALDAMEZ	CHECK-NO : 000000	90.00
INVOICE :	FORT BEND IMAGING, INC	5735 CYNTHIA TRESHOUR	COMBINED BILL-DAY	
REGIS:022516	14835 S W FRWY	5738 ETHEL DAVIS	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/09/92 T6D	VENDOR-NO : 164125	AUGUST PHARMACY INSPECTION	CHECK-NO : 000000	25.00
INVOICE :	WALKER, WILLIAM R		COMBINED BILL-DAY	
REGIS:022515	1412 EVERGREEN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	115.00
			DEPT TOTAL USED	9,284.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 320200	SALARIES & LABOR	669.00	140,957.00	141,626.00	96,053.67	45,572.33	.00	45,572.33
1000 00 320250	LONGEVITY		960.00	960.00	610.00	350.00	.00	350.00
1000 00 320300	SOCIAL SECURITY	51.00	6,935.00	6,986.00	4,504.25	2,481.75	.00	2,481.75
1000 00 320400	RETIREMENT	46.00	5,605.00	5,651.00	3,792.74	1,858.26	.00	1,858.26
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	15,818.50	9,311.50	.00	9,311.50
1000 00 320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	2,910.43	274.57	.00	274.57
1000 00 321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	3,300.58	8,736.42	.00	8,736.42
1000 00 321062	OFFICE SUPPLIES		9,000.00	9,000.00	8,397.64	602.36	.00	602.36
1000 00 322000	UTILITIES		13,471.00	13,471.00	9,121.06	4,349.94	.00	4,349.94
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	3,379.08	4,605.92	.00	4,605.92
1000 00 324010	FEES AND SERVICES		4,100.00	4,100.00	1,307.50	2,792.50	.00	2,792.50
	TOTAL :	766.00	277,498.00	278,264.00	189,643.45	88,620.55	.00	88,620.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	4,766.73
			CATG TOTAL USED	4,766.73
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	207.07
			CATG TOTAL USED	207.07
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	167.93
			CATG TOTAL USED	167.93
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/08/92 TGD INVOICE : REGIS:022472 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	REIMBURSEMENT FOR NACAA MEETING LITTLE ROCK, AR 8/8-8/13/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	871.74
09/08/92 TGD INVOICE : REGIS:022428 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	REIMBURSEMENT FOR STATE 4-H FASHION SHOW HOUSTON 7/30-8/1/92 4-H BEEF AMBASSADOR WORKSHOP BROWNWOOD,TX 8/7-8/9/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	160.57
			CATG TOTAL USED	1,032.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158156	14401	CHECK-NO : 000000	118.87
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022819			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	118.87
			DEPT TOTAL USED	6,292.91

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	330200		SALARIES & LABOR	270.00	50,293.00	50,563.00	32,773.60	17,789.40	.00	17,789.40
1000	00	330201		TEMPORARY OR EXTRA HELP		17,500.00	17,500.00	10,156.88	7,343.12	.00	7,343.12
1000	00	330250		LONGEVITY		825.00	825.00	525.00	300.00	.00	300.00
1000	00	330300		SOCIAL SECURITY	21.00	5,250.00	5,271.00	3,302.04	1,968.96	.00	1,968.96
1000	00	330400		RETIREMENT	19.00	3,579.00	3,598.00	2,330.88	1,267.12	.00	1,267.12
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	31,889.20	25,610.80	.00	25,610.80
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	1,432.09	6,067.91	.00	6,067.91
1000	00	333020		RENTALS		1,000.00	1,000.00	290.93	709.07	.00	709.07
1000	00	334011		UNIFORMS		2,000.00	2,000.00	1,455.87	544.13	.00	544.13
				TOTAL :	310.00	231,788.00	232,098.00	121,355.21	110,742.79	.00	110,742.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	1,632.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,832.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	360.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	360.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	138.90
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	27.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	166.44
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	128.24
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	128.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/08/92 TGD	VENDOR-NO : 000031	HWY 36 FAIRGROUNDS 32.80	CHECK-NO : 000000	457.53
INVOICE :	CITY OF ROSENBERG	HWY 36 424.73	COMBINED BILL-DAY	
REGIS:022848	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 000276	4310 HWY 36	CHECK-NO : 000000	53.59
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:022849	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 000576	713 232 6143 368	CHECK-NO : 000000	15.31
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS AL'S CHECK 1.55	COMBINED BILL-DAY	
REGIS:022850	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	526.43
			DEPT TOTAL USED	3,013.11

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 340200	SALARIES & LABOR	12,699.00	1256,518.00	1269,217.00	998,730.11	270,486.89	.00	270,486.89
1000 00 340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	45,836.31	256,610.69	.00	256,610.69
1000 00 340250	LONGEVITY		18,480.00	18,480.00	10,645.00	7,835.00	.00	7,835.00
1000 00 340300	SOCIAL SECURITY	971.00	121,042.00	122,013.00	79,804.80	42,208.20	.00	42,208.20
1000 00 340400	RETIREMENT	889.00	110,758.00	111,647.00	70,331.01	41,315.99	.00	41,315.99
1000 00 340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT		88,295.00	88,295.00	88,295.00	.00	.00	.00
1000 00 340700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,924.44	4,875.56	.00	4,875.56
1000 00 341010	PROPERTY AND EQUIPMENT	-7,500.00	96,122.00	88,622.00	79,079.15	9,542.85	.00	9,542.85
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	9,905.55	3,094.45	.00	3,094.45
1000 00 341065	MEDICAL SUPPLIES	9,000.00	35,000.00	44,000.00	39,614.70	4,385.30	.00	4,385.30
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00 342000	UTILITIES		38,000.00	38,000.00	27,702.05	10,297.95	.00	10,297.95
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,874.10	1,325.90	.00	1,325.90
1000 00 343020	RENTALS		4,436.00	4,436.00	1,452.42	2,983.58	.00	2,983.58
1000 00 344010	FEES AND SERVICES	-3,500.00	42,032.00	38,532.00	18,017.60	20,514.40	.00	20,514.40
1000 00 344011	UNIFORMS		8,000.00	8,000.00	5,940.04	2,059.96	.00	2,059.96
1000 00 344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,432.78	1,006.22	.00	1,006.22
1000 00 347005	GAS AND OIL		15,000.00	15,000.00	11,162.36	3,837.64	.00	3,837.64
1000 00 347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	4,137.93	562.07	.00	562.07
	TOTAL :	14,559.00	2362,169.00	2376,728.00	1691,773.09	684,954.91	.00	684,954.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	50,899.71
			CATG TOTAL USED	50,899.71
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	4,425.16
			CATG TOTAL USED	4,425.16
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	3,843.08
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	338.52
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	30.60
			CATG TOTAL USED	4,212.20
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	3,562.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	28.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	3,590.98
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158223	0030153-IN	CHECK-NO : 000000	571.44
INVOICE :	MEDCOMP INC		COMBINED BILL-DAY	
REGIS:022560	P O BOX 96		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	RICHMOND TX 77469			
09/08/92 TGD	VENDOR-NO : 161885	1027189-01	CHECK-NO : 000000	238.96
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:022621	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	MIDVALE UT 84047			
09/08/92 TGD	VENDOR-NO : 162595	819995-00	CHECK-NO : 000000	29.01
INVOICE :	NEWARK ELECTRONICS		COMBINED BILL-DAY	
REGIS:022553	P O BOX 70582		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	CHICAGO IL 60673			
09/08/92 TGD	VENDOR-NO : 163027	2316973	CHECK-NO : 000000	153.02
INVOICE :	GRAPHIC CONTROLS CORPORATION		COMBINED BILL-DAY	
REGIS:022555	P O BOX 642		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	BUFFALO NY 14240			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1065 MEDICAL SUPPLIES						
09/08/92 TGD	VENDOR-NO : 152420		7099248		CHECK-NO : 000000	86.55
INVOICE :	MOORE MEDICAL CORP				COMBINED BILL-DAY	
REGIS:022556	P O BOX 1500				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN	CT 06050				
09/08/92 TGD	VENDOR-NO : 161885		1027047-01	1027048-01	CHECK-NO : 000000	761.83
INVOICE :	PRO+MED INC		1025008-02	1024689-02	COMBINED BILL-DAY	
REGIS:022559	P O BOX 160				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	MIDVALE	UT 84047				
					CATG TOTAL USED	1,840.81
1000 GENERAL FUND						
2000 UTILITIES						
09/08/92 TGD	VENDOR-NO : 000377		7/28/92-8/26/92		CHECK-NO : 000000	919.21
INVOICE :	HOUSTON LIGHTING & POWER CO		4335 HWY 36		COMBINED BILL-DAY	
REGIS:023043	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
09/08/92 TGD	VENDOR-NO : 153275		ACCT # 0019-570-1842		CHECK-NO : 000000	142.38
INVOICE :	AT&T		INV # 0138521042		COMBINED BILL-DAY	
REGIS:023045	P O BOX 52502				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85072				
09/08/92 TGD	VENDOR-NO : 000773		713-119-7039-317		CHECK-NO : 000000	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		8/21/92-9/20/92		COMBINED BILL-DAY	
REGIS:023048	P O BOX 3025				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
					CATG TOTAL USED	1,267.76
1000 GENERAL FUND						
4011 UNIFORMS						
09/08/92 TGD	VENDOR-NO : 151309		920818		CHECK-NO : 000000	106.62
INVOICE :	BAILEY'S HOUSE OF GUNS, INC				COMBINED BILL-DAY	
REGIS:022558	3626 BLUEBONNET DR				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77053				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
09/08/92 TGD	VENDOR-NO : 160768	7851	CHECK-NO : 000000	120.75
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:022557	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	227.37
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
09/08/92 TGD	VENDOR-NO : 151251	032921 032925 032930	CHECK-NO : 000000	124.95
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:022554	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	124.95
			DEPT TOTAL USED	66,988.94

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	19,672.00	8,260.00	.00		8,260.00
1000 00 350250	LONGEVITY	410.00	410.00	270.00	140.00	.00		140.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	1,478.44	690.56	.00		690.56
1000 00 350400	RETIREMENT	1,984.00	1,984.00	1,395.94	588.06	.00		588.06
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	3,056.45	243.55	.00		243.55
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	513.87	206.13	.00		206.13
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	527.09	172.91	.00		172.91
	TOTAL :	41,612.00	41,612.00	31,277.79	10,334.21	.00		10,334.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	1,108.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	82.14
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	82.14
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	77.56
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	77.56
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/08/92 TGD	VENDOR-NO : 154791	MILEAGE 8/3 THRU 8/27/92,	CHECK-NO : 000000	319.28
INVOICE :	CONRAD, PATRICK R	1,277.1 MILES	COMBINED BILL-DAY	
REGIS:022668			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	319.28
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 157918	012396	CHECK-NO : 000000	74.00
INVOICE :	PINN INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:022542	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	74.00
			DEPT TOTAL USED	1,660.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	2,661.00	849,891.00	852,552.00	572,760.05	279,791.95	.00	279,791.95
1000 00 360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	12,464.50	3,135.50	.00	3,135.50
1000 00 360250	LONGEVITY		8,295.00	8,295.00	4,655.00	3,640.00	.00	3,640.00
1000 00 360300	SOCIAL SECURITY	204.00	66,845.00	67,049.00	43,657.49	23,391.51	.00	23,391.51
1000 00 360400	RETIREMENT	187.00	60,368.00	60,555.00	40,639.57	19,915.43	.00	19,915.43
1000 00 360500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000 00 360600	WORKERS COMP./UNEMPLOYMENT		6,566.00	6,566.00	6,566.00	.00	.00	.00
1000 00 360700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	3,174.00	2,326.00	.00	2,326.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,332.72	4,667.28	.00	4,667.28
1000 00 361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	202,572.62	208,977.38	.00	208,977.38
1000 00 361062	OFFICE SUPPLIES		75,000.00	75,000.00	51,291.59	23,708.41	.00	23,708.41
1000 00 363020	RENTALS		118,142.00	118,142.00	61,172.08	56,969.92	.00	56,969.92
1000 00 363040	SOFTWARE PURCHASES		134,300.00	134,300.00	131,612.17	2,687.83	.00	2,687.83
1000 00 364010	FEES AND SERVICES		295,925.00	295,925.00	212,122.68	83,802.32	.00	83,802.32
	TOTAL :	3,052.00	2173,082.00	2176,134.00	1463,120.47	713,013.53	.00	713,013.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	32,035.74
			CATG TOTAL USED	32,035.74
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	704.00
			CATG TOTAL USED	704.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,372.58
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	53.86
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	26.78
			CATG TOTAL USED	2,453.22
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,242.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	24.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,267.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	350.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/08/92 TGD	VENDOR-NO : 164052	#01519	CHECK-NO : 000000	1,254.00
INVOICE :	OCEONICS, INC.		COMBINED BILL-DAY	
REGIS:022913	16203 PARK ROW, SUITE 150		1099-SWITCH=N	
P.O.NUMBER: 0000030000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
09/08/92 TGD	VENDOR-NO : 164095	#083798	CHECK-NO : 000000	403.00
INVOICE :	COMPUTER CITY		COMBINED BILL-DAY	
REGIS:022914	ACCTS. RECEIVABLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 910685		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
09/08/92 TGD	VENDOR-NO : 163479	#1452	CHECK-NO : 000000	21,800.00
INVOICE :	SOUTH TEXAS PRODUCTS		COMBINED BILL-DAY	
REGIS:022908	P O BOX 691411		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78269			
			CATG TOTAL USED	23,457.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158310	785770	CHECK-NO : 000000	181.72
INVOICE :	BLACK BOX CORPORATION		COMBINED BILL-DAY	
REGIS:022909	P O BOX 371671		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158156	14409	CHECK-NO : 000000	524.16
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022820			1099-SWITCH=N	
P.O.NUMBER: 000000000000390			CHK-DATE:000000	
XREF-KEY : BA				
09/08/92 TGD	VENDOR-NO : 158000	45598720	CHECK-NO : 000000	89.18
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022915	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	795.06
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
09/08/92 TGD	VENDOR-NO : 164456	HP DESK SCAN II SOFTWARE 1.51	CHECK-NO : 000000	50.00
INVOICE :	HEWLETT-PACKARD COMPANY	UPGRADE	COMBINED BILL-DAY	
REGIS:022912	% HP FULFILLMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000300	P O BOX 1404		CHK-DATE:000000	
XREF-KEY : BA	GREELEY CO 80632			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 158936	209366	CHECK-NO : 000000	438.75
INVOICE :	ORACLE CORPORATION		COMBINED BILL-DAY	
REGIS:022911	P O BOX 71028		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
09/08/92 TGD	VENDOR-NO : 152866	7249443	CHECK-NO : 000000	233.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:022910	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	671.75
			DEPT TOTAL USED	62,783.77

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN =	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	1,478.00	145,764.00	147,242.00	101,854.00	45,388.00	.00	45,388.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	1,295.00	720.00	.00	720.00
1000 00 370300	SOCIAL SECURITY	113.00	11,306.00	11,419.00	7,614.43	3,804.57	.00	3,804.57
1000 00 370400	RETIREMENT	103.00	10,345.00	10,448.00	7,220.43	3,227.57	.00	3,227.57
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	15,361.81	1,888.19	.00	1,888.19
1000 00 371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,412.90	587.10	.00	587.10
1000 00 372000	UTILITIES		10,000.00	10,000.00	5,782.54	4,217.46	.00	4,217.46
1000 00 373020	RENTALS		3,100.00	3,100.00	1,050.74	2,049.26	.00	2,049.26
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,532.95	967.05	.00	967.05
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	7,930.71	4,069.29	.00	4,069.29
	TOTAL :	1,694.00	254,482.00	256,176.00	184,558.46	71,617.54	.00	71,617.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	5,707.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	5,707.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	421.22
INVOICE : 000000000000300	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	421.22
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	399.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000C0			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	399.49
1000 GENERAL FUND				
3020 RENTALS				
09/08/92 MO	VENDOR-NO : 000527	MONITORING ADJ. THRU	CHECK-NO : 000000	12.64
INVOICE :	H G REYNOLDS SECURITY CENTERS	9/30/92	COMBINED BILL-DAY	
REGIS:022811	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	12.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 154261	001552	CHECK-NO : 000000	96.70
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:022814	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 000530	4119-WHEATMAN 20.00	CHECK-NO : 000000	20.00
INVOICE :	RICHMOND ANIMAL HOSPITAL		COMBINED BILL-DAY	
REGIS:022813	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	116.70
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
09/08/92 TGD	VENDOR-NO : 000473	47981	CHECK-NO : 000000	78.75
INVOICE :	NEEDVILLE ANIMAL HOSPITAL		COMBINED BILL-DAY	
REGIS:022812	P O BOX 556		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	78.75
			DEPT TOTAL USED	6,735.80

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN =	OPEN-ENC =	ENC-REMAIN
1	000	00	380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	37,020.00	16,849.00	.00	16,849.00
1	000	00	380250	LONGEVITY		990.00	990.00	650.00	340.00	.00	340.00
1	000	00	380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	2,881.74	1,316.26	.00	1,316.26
1	000	00	380400	RETIREMENT	102.00	3,738.00	3,840.00	2,636.90	1,203.10	.00	1,203.10
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	179,587.65	133,329.62	.00	133,329.62
				TOTAL :	3,143.27	385,281.00	388,424.27	235,053.56	153,370.71	.00	153,370.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	2,067.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	158.12
INVOICE : 000000000000C00	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	158.12
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	144.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	144.69
1000 GENERAL FUND				
2000 UTILITIES				
09/08/92 TGD	VENDOR-NO : 162353	1586	CHECK-NO : 000000	40.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:022445	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	RICHMOND TX 77469			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	2,409.81

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	18,725.40	8,335.60	.00	8,335.60
1000 00 390201	TEMPORARY OR EXTRA HELP	400.00	2,600.00	3,000.00	2,434.32	565.68	.00	565.68
1000 00 390250	LONGEVITY		560.00	560.00	360.00	200.00	.00	200.00
1000 00 390300	SOCIAL SECURITY		2,312.00	2,312.00	1,602.23	709.77	.00	709.77
1000 00 390400	RETIREMENT		2,116.00	2,116.00	1,335.96	780.04	.00	780.04
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	.00	.00	.00	.00
1000 00 390701	CONFERENCES/SEMINARS/TRAINING	-150.00	150.00	.00	.00	.00	.00	.00
1000 00 391062	OFFICE SUPPLIES	-200.00	3,000.00	2,800.00	2,418.81	381.19	.00	381.19
	TOTAL :		41,959.00	41,959.00	30,986.72	10,972.28	.00	10,972.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	1,040.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	128.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	128.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	77.14
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	9.81
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	86.95
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	72.82
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	72.82
			DEPT TOTAL USED	1,328.32

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	1,005.00	70,485.00	71,490.00	50,169.92	21,320.08	.00	21,320.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	9,246.77	6,074.23	.00	6,074.23
1000 00400250	LONGEVITY		1,135.00	1,135.00	740.00	395.00	.00	395.00
1000 00400300	SOCIAL SECURITY	77.00	6,651.00	6,728.00	4,520.34	2,207.66	.00	2,207.66
1000 00400400	RETIREMENT	71.00	5,014.00	5,085.00	3,563.69	1,521.31	.00	1,521.31
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	107.09	267.91	.00	267.91
1000 00400701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,475.30	524.70	.00	524.70
1000 00401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,135.38	976.62	.00	976.62
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	2,338.41	1,024.59	.00	1,024.59
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	6,154.67	3,398.33	.00	3,398.33
1000 00403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,483.82	856.18	.00	856.18
1000 00403020	RENTALS		1,637.00	1,637.00	625.04	1,011.96	.00	1,011.96
1000 00404010	FEES AND SERVICES		6,042.00	6,042.00	5,466.53	575.47	.00	575.47
1000 00404011	UNIFORMS		1,738.00	1,738.00	884.33	853.67	.00	853.67
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	119.00	881.00	.00	881.00
	TOTAL :	1,153.00	147,860.00	149,013.00	107,122.27	41,890.73	.00	41,890.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	2,764.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,764.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	440.44
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	440.44
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	206.91
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	33.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	240.61
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	193.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	193.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/08/92 TGD	VENDOR-NO : 163918	TX COMMISSION ON FIRE	CHECK-NO : 000000	124.30
INVOICE :	EMBASSY SUITES NORTH	PROTECTION MEETING, OCT.4-16,	COMBINED BILL-DAY	
REGIS:022543		1992 AUSTIN,TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	124.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 152860	#7648554-001	CHECK-NO : 000000	32.83
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:022545	P O BOX 27001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY PA 18002			
09/08/92 TGD	VENDOR-NO : 158156	14404	CHECK-NO : 000000	16.50
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022817			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	49.33
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
09/08/92 TGD	VENDOR-NO : 000203	29594	CHECK-NO : 000000	58.66
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:022546	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	58.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 162126	3831050 OLD CAR APPRAISAL	CHECK-NO : 000000	45.00
INVOICE :	N.A.D.A. APPRAISAL GUIDES	GUIDE	COMBINED BILL-DAY	
REGIS:022813	P O BOX 7800		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	COSTA MESA CA 92626			
09/08/92 TGD	VENDOR-NO : 162050	REIMBURSEMENT FOR BUSINESS	CHECK-NO : 000000	10.72
INVOICE :	COOPER, VANCE T	CALLS PLACED ON MOBILE	COMBINED BILL-DAY	
REGIS:022444		PHONE 7/5-8/7/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	55.72
			DEPT TOTAL USED	3,926.54

F	S	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	- UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	0	0	4140	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	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00	421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00		6,610.00
1	000	00	421061	OFFICE FURNITURE	10,000.00	10,000.00	6,403.85	3,596.15	.00		3,596.15
1	000	00	421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	340,797.31	206,202.69	.00		206,202.69
1	000	00	427009	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	1024,952.02	442,047.98	.00		442,047.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
09/08/92 TGD	VENDOR-NO : 000357	7/30,8/5/92 WORK AT JUVENILE &	CHECK-NO : 000000	685.00
INVOICE :	SONNY HARRIS ELECTRIC CO, INC	ADULT PROBATION	COMBINED BILL-DAY	
REGIS:022482	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.-NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	685.00
			DEPT TOTAL USED	685.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00430200	SALARIES & LABOR	4,820.00	441,190.00	446,010.00	315,802.68	130,207.32	.00	130,207.32
1000 00430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,740.01	6,259.99	.00	6,259.99
1000 00430250	LONGEVITY		4,836.00	4,836.00	2,210.00	2,626.00	.00	2,626.00
1000 00430300	SOCIAL SECURITY	368.00	35,345.00	35,713.00	24,405.49	11,307.51	.00	11,307.51
1000 00430400	RETIREMENT	337.00	31,642.00	31,979.00	21,139.08	10,839.92	.00	10,839.92
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	4,500.00	1,500.00	.00	1,500.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	6,283.42	201.58	.00	201.58
1000 00431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	26,355.82	12,894.18	.00	12,894.18
1000 00431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	708.90	1,791.10	.00	1,791.10
1000 00431062	OFFICE SUPPLIES		9,000.00	9,000.00	7,563.10	1,436.90	.00	1,436.90
1000 00432000	UTILITIES		24,800.00	24,800.00	15,112.66	9,687.34	.00	9,687.34
1000 00432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,430.90	1,919.10	.00	1,919.10
1000 00434010	FEES AND SERVICES		24,056.00	24,056.00	14,534.25	9,521.75	.00	9,521.75
1000 00434200	LANDFILL	155,000.00	285,000.00	450,000.00	295,110.35	154,889.65	.00	154,889.65
	TOTAL :	170,525.00	997,665.00	1168,190.00	813,107.66	355,082.34	.00	355,082.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	18,335.86
			CATG TOTAL USED	18,335.86
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	121.50
			CATG TOTAL USED	121.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,366.82
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	9.29
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	38.25
			CATG TOTAL USED	1,414.36
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,202.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,237.80
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	500.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/08/92 T6D	VENDOR-NO : 162554	76806	CHECK-NO : 000000	11.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:022927	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
09/08/92 T6D	VENDOR-NO : 158006	45552770	CHECK-NO : 000000	66.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45552771	COMBINED BILL-DAY	
REGIS:022924	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/08/92 T6D	VENDOR-NO : 158003	45586311	CHECK-NO : 000000	58.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022928	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 T6D	VENDOR-NO : 158895	821700	CHECK-NO : 000000	56.63
INVOICE :	OCE®-BRUNING, INC		COMBINED BILL-DAY	
REGIS:022926	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158000	45604800	CHECK-NO : 000000	133.29
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022923	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/08/92 TGD	VENDOR-NO : 153274	0285719	CHECK-NO : 000000	7.74
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022922	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 153274	1883918	CHECK-NO : 000000	9.42
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022915	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	207.08
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158000	45600410	CHECK-NO : 000000	8.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022921	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/08/92 TGD	VENDOR-NO : 153274	1883919	CHECK-NO : 000000	7.16
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022918	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	15.96
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 153782	09678	CHECK-NO : 000000	25.00
INVOICE :	J & S CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:022917	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 MO	VENDOR-NO : 156837	557-0828933	CHECK-NO : 000000	150.40
INVOICE :	ARATEX SERVICES, INC	557-0833018	COMBINED BILL-DAY	
REGIS:022925	P O BOX 1339	557-0837098	1099-SWITCH=N	
P.O.NUMBER: 000000000000		557-0841230	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497	CUST# 2431013		
			CATG TOTAL USED	175.40
			DEPT TOTAL USED	22,143.04

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00440200	SALARIES & LABOR	513.00	66,683.00	67,196.00	45,965.13	21,230.87	.00	21,230.87
1000 00440250	LONGEVITY		615.00	615.00	155.00	460.00	.00	460.00
1000 00440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	3,756.42	1,798.58	.00	1,798.58
1000 00440400	RETIREMENT	36.00	5,047.00	5,083.00	3,480.41	1,602.59	.00	1,602.59
1000 00440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00440600	WORKERS COMP./UNEMPLOYMENT		515.00	515.00	515.00	.00	.00	.00
1000 00440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000 00440701	CONFERENCES/SEMINARS/TRAINING	37.00	1,000.00	1,037.00	1,036.46	.54	.00	.54
1000 00441010	PROPERTY AND EQUIPMENT	-37.00	3,500.00	3,463.00	1,375.31	2,087.69	.00	2,087.69
1000 00441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,162.27	337.73	.00	337.73
1000 00443020	RENTALS		3,500.00	3,500.00	982.59	2,517.41	.00	2,517.41
1000 00444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2562,472.05	187,527.95	.00	187,527.95
1000 00444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	588.00	2855,876.00	2856,464.00	2637,500.64	218,963.36	.00	218,963.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,549.00
			CATG TOTAL USED	2,549.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	192.38
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	30.60
			CATG TOTAL USED	222.98
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	178.43
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	28.00
			CATG TOTAL USED	206.43
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
09/08/92 BL	VENDOR-NO : 153274		FBCIHCP - INV 1883811	CHECK-NO : 000000	159.00
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:022948	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	.00
				CATG TOTAL USED	159.00
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01 PHYSICIAN, NON-EMERGENCY					
09/08/92 BL	VENDOR-NO : 160407		FBCIHCP	CHECK-NO : 000000	2,324.32
INVOICE :	ALANI, WAYNE O, M D			COMBINED BILL-DAY	
REGIS:022955	1601 MAIN ST, STE 505			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/08/92 BL	VENDOR-NO : 156722		FBCIHCP	CHECK-NO : 000000	390.99
INVOICE :	BOSWELL, SAM, M D			COMBINED BILL-DAY	
REGIS:022993	316 PECAN PARK DR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/08/92 BL	VENDOR-NO : 157912		FBCIHCP	CHECK-NO : 000000	60.00
INVOICE :	CARDIOLOGY OF HOUSTON			COMBINED BILL-DAY	
REGIS:022987	7737 S W FRWY, STE 780			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
09/08/92 BL	VENDOR-NO : 000235		FBCIHCP	CHECK-NO : 000000	1,954.72
INVOICE :	CULPEPPER, WALTER E, M D			COMBINED BILL-DAY	
REGIS:022988	1601 MAIN ST, STE 308			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/08/92 BL	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	555.78
INVOICE :	FORT BEND FAMILY HEALTH CENTER		RESIDENCY	COMBINED BILL-DAY	
REGIS:022984	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)				
09/08/92 BL INVOICE : REGIS:022982 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP PEDI	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.90
09/08/92 BL INVOICE : REGIS:022992 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP GREAT EXPECTATIONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,166.13
09/08/92 BL INVOICE : REGIS:022976 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152186 FRASER, RONALD L, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	464.86
09/08/92 BL INVOICE : REGIS:022986 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164452 HA, KHAN, MD P O BOX 2996 GRAND RAPIDS MI 49501	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.18
09/08/92 BL INVOICE : REGIS:022999 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154860 HOUSTON NEUROLOGY ASSOCIATES 8200 WEDNESBURY LN, STE 111 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.23
09/08/92 BL INVOICE : REGIS:022981 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156723 HEMATOLOGY-ONCOLOGY 7777 S W FRWY, STE 720 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	593.99
09/08/92 BL INVOICE : REGIS:022977 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	430.56
09/08/92 BL INVOICE : REGIS:022997 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 278 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	652.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4003 INDIGENT CARE (HOSPITAL)				
09/08/92 BL INVOICE : REGIS:022978 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158371 KATY ANESTHESIOLOGY SERVICES P O BOX 90995 HOUSTON TX 77290	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	215.28
09/08/92 BL INVOICE : REGIS:022960 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157513 SOUTH TEXAS MEDICAL CLINICS 2100 REGIONAL MEDICAL DR WHARTON TX 77488	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	142.44
09/09/92 BL INVOICE : REGIS:022954 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	4,397.44
09/08/92 BL INVOICE : REGIS:022956 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,123.04
09/08/92 BL INVOICE : REGIS:022959 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155763 UROLOGIC CONSULTANTS 6565 DE MOSS, STE 112 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	33.93
			SCATG TOTAL USED	15,696.82
02 PRESCRIPTION DRUGS				
09/08/92 BL INVOICE : REGIS:022971 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157346 ECKERD DRUG COMPANY #0349 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,413.81
09/08/92 BL INVOICE : REGIS:022968 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163900 KROGER PHARMACY 4310-38 AVE H ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	151.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/08/92 BL INVOICE : REGIS:022969 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000195 LIFECHEK, INC 5101 AVE H ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.66
09/08/92 BL INVOICE : REGIS:022965 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157900 WALGREEN CO #841 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.19
09/08/92 BL INVOICE : REGIS:022953 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,381.48
09/08/92 BL INVOICE : REGIS:022953 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157659 WALGREEN CO #1157 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	543.44
09/08/92 BL INVOICE : REGIS:022962 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157660 WALGREEN CO #1456 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.15
09/08/92 BL INVOICE : REGIS:022961 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164461 WALGREEN COMPANY #2615 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.62
09/08/92 BL INVOICE : REGIS:022975 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.58
09/08/92 BL INVOICE : REGIS:022966 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164465 WALGREEN COMPANY # 0571 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.94
			SCATG TOTAL USED	5,147.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03 HOSPITAL, INPATIENT				
09/08/92 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	31,545.00
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:022947	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	31,545.00
04 HOSPITAL, OUTPATIENT				
09/08/92 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	11,473.98
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:022973	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	11,473.98
05 LABORATORY/X-RAY				
09/08/92 BL	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	2,143.05
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:022990	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
09/08/92 BL	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	169.30
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:022985	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
09/08/92 BL	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	12.08
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:022957	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
09/08/92 BL	VENDOR-NO : 157656	FBCIHCP	CHECK-NO : 000000	121.62
INVOICE :	MEMORIAL PATHOLOGY P A		COMBINED BILL-DAY	
REGIS:022979	P O BOX 741169		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/08/92 BL	VENDOR-NO : 157088	FBCIHCP	CHECK-NO : 000000	18.27
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:022980	7777 S W FRWY, STE C-46		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
09/08/92 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	738.21
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:022967	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 BL	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	14.05
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:022989	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	3,216.58
08 EMERGENCY PHYSICIAN				
09/08/92 BL	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	149.25
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:022996	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			SCATG TOTAL USED	149.25
09 EMERGENCY HOSPITAL				
09/08/92 BL	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	1,620.49
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:022995	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
09/08/92 BL	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 000000	203.04
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:022994	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			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/08/92 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,949.75
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:022970	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,773.28
98 S L I A G				
09/08/92 BL	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	402.71
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:022972	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	0860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
09/08/92 BL	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	36.73
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:022991	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 BL	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	25.48
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY	COMBINED BILL-DAY	
REGIS:022983	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 BL	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	387.90
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:022998	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
09/08/92 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,290.31
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:022974	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 BL	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	30.69
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:022964	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	2,173.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
09/08/92 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	20,541.30
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:022947	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 BL	VENDOR-NO : 000276	FBCIHCP	CHECK-NO : 000000	18.19
INVOICE :	ENTEX	711 GEORGE	COMBINED BILL-DAY	
REGIS:022949	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/08/92 BL	VENDOR-NO : 000773	FBCIHCP	CHECK-NO : 000000	287.01
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-341-6624	COMBINED BILL-DAY	
REGIS:022950	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
09/08/92 BL	VENDOR-NO : 163859	FBCIHCP	CHECK-NO : 000000	197.34
INVOICE :	VAN VOORHIS, DAVID L, C R N A		COMBINED BILL-DAY	
REGIS:022958	808 WHEELWOOD DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HURST TX 76053			
			SCATG TOTAL USED	21,043.84
			CATG TOTAL USED	94,219.96
			DEPT TOTAL USED	97,757.37

F & OPT 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)	13,049.34	525,000.00	538,049.34	543,486.08	-5,436.74	.00	-5,436.74
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	18,424.22	1,575.78	.00	1,575.78
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	4,507.72	2,492.28	.00	2,492.28
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	8,259.06	1,740.94	.00	1,740.94
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	9,000.00	3,000.00	.00	3,000.00
1000 00454010	FEES AND SERVICES	108,533.54	800,000.00	908,533.54	927,903.32	-19,369.78	.00	-19,369.78
1000 00454040	CONTINGENCY	-330,521.00	798,560.00	468,039.00	15,000.00	453,039.00	.00	453,039.00
1000 00454070	MERIT POOL	-157,238.00	362,380.00	205,142.00	.00	205,142.00	.00	205,142.00
1000 00454075	JURIES		82,000.00	82,000.00	53,746.00	28,254.00	.00	28,254.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	310,784.75	114,215.25	.00	114,215.25
1000 00455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1000 00455030	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	59,122.00	42,878.00	.00	42,878.00
	TOTAL :	-366,176.12	3899,040.00	3532,863.88	2497,326.27	1035,537.61	.00	1035,537.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
09/08/92 TGD	VENDOR-NO : 162307	CLAIM # 0790-92-159	CHECK-NO : 000000	1,000.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	STEPHEN GARZA	COMBINED BILL-DAY	
REGIS:022905	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
09/08/92 TGD	VENDOR-NO : 162307	CLAIM # 790-92-411	CHECK-NO : 000000	85.80
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	BOBBY JUDY	COMBINED BILL-DAY	
REGIS:023019	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
09/08/92 TGD	VENDOR-NO : 162307	CLAIM # 0790-92-432	CHECK-NO : 000000	675.15
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	CHERYL PRING	COMBINED BILL-DAY	
REGIS:022906	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	1,760.95
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/08/92 TGD	VENDOR-NO : 161237	XZ22453	CHECK-NO : 000000	167.50
INVOICE :	3M JDT4679 (DD)		COMBINED BILL-DAY	
REGIS:022842	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			
09/08/92 TGD	VENDOR-NO : 158059	36564	CHECK-NO : 000000	55.00
INVOICE :	CASH REGISTER SALES		COMBINED BILL-DAY	
REGIS:022759	8303 WESTGLEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
09/08/92 TGD	VENDOR-NO : 153718	4560	CHECK-NO : 000000	58.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:022760	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	301.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2020 MISCELLANEOUS				
09/08/92 T6D	VENDOR-NO : 158768	86385	CHECK-NO : 000000	11.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:022838	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	11.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	4,505.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	342.72
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	315.35
INVOICE : 000000000002000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/08/92 T6D	VENDOR-NO : 158244	TRAVEL EXPENSES AUGUST	CHECK-NO : 000000	1,039.00
INVOICE :	PRATT, RICHARD F		COMBINED BILL-DAY	
REGIS:022944	2206 WINGEDFOOT DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
09/08/92 T6D	VENDOR-NO : 163821	AUGUST TRAVEL REIMBURSEMENT	CHECK-NO : 000000	124.50
INVOICE :	BENEDICT LANA RENE'		COMBINED BILL-DAY	
REGIS:022945	P O BOX 575		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/08/92 T6D	VENDOR-NO : 000169	DIEGO ESCOBEDO PA92-389	CHECK-NO : 000000	300.00
INVOICE :	BELLAS, EDUARDO, M D	AUG 8, 1992	COMBINED BILL-DAY	
REGIS:022799	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD INVOICE : REGIS:022802 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	RICKY SOPCHAK PA92 373 JULY 29, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/08/92 TGD INVOICE : REGIS:022901 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	ACCT 053283602 219017001 222312001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	321.08
09/08/92 TGD INVOICE : REGIS:022800 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	DIEGO ESCOBEDO PA92-389 AUG 8, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
09/08/92 TGD INVOICE : REGIS:022801 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	RICKY SOPCHAK PA92 373 JULY 29,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
09/08/92 TGD INVOICE : REGIS:022841 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	MARK MILLER - JUVENILE PROB	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
09/08/92 TGD INVOICE : REGIS:017264 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162994 NULL & ASSOCIATES 11 GREENWAY PLAZA, STE 1515 HOUSTON TX 77046	AUDIT SERVICES - APRIL & MAY, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	10,500.00
09/08/92 TGD INVOICE : REGIS:022540 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	LAQUITA LAWRENCE COUNTY CLERK LUPITA BECERRA JUVENILE PROBATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	76.00
09/08/92 TGD INVOICE : REGIS:022903 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160121 HIRSCH & GLOVER 917 FRANKLIN AT MAIN HOUSTON TX 77002	DARLEN STEGEMILLER VS. FT. BEND COUNTY CLAIM 903172	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,993.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD INVOICE : REGIS:023022 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200080 HOUSTON TX 77216	222312002 239115001 ACCT 053283602	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	258.26
09/08/92 TGD INVOICE : REGIS:023018 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164359 BUSSMAN, JULIE GIST 5100 F.M. 1960 W.,#1001 HOUSTON TX 77069	COURT REPORTING SERVICES 8-27-92-WHARTON COUNTY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	170.00
09/08/92 TGD INVOICE : REGIS:023017 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162609 MICKLITZ, KARL P O BOX 366 BROOKSHIRE TX 77423	AUGUST TRAVEL REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	593.25
09/08/92 TGD INVOICE : REGIS:022562 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	INV 229139	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,016.00
09/08/92 DR INVOICE : REGIS:022904 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	INV # 4-743-11127	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	26,512.58
1000 GENERAL FUND				
4075 JURIES				
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159392 LETA EYER	JURY DUTY	CHECK-NO : 907677 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DEBRA GAIL CAVENDER	JURY DUTY	CHECK-NO : 907678 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DONALD ERNEST GRIFFIN	JURY DUTY	CHECK-NO : 907679 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 KENNETH CANTU	JURY DUTY	CHECK-NO : 907680 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DENNIS WAYNE HAFER	JURY DUTY	CHECK-NO : 907673 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 CAROL L. GUNTLE	JURY DUTY	CHECK-NO : 907674 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 EDDIE JOHN MACHA	JURY DUTY	CHECK-NO : 907675 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 GAY CROUCH BRYSON	JURY DUTY	CHECK-NO : 907676 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 STELLA RAY HUMPHREY	JURY DUTY	CHECK-NO : 907669 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 FRANK AUGUST KNESEK, JR.	JURY DUTY	CHECK-NO : 907670 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JOHNSON FILIPP	JURY DUTY	CHECK-NO : 907671 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159392 FRANKIE EDWIN FOJTIK	JURY DUTY	CHECK-NO : 907672 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JUDY VASEK SITTON 13602 STONEHENGE DRIVE SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907682 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JACK H. PETERSON 1410 MAYGROVE DRIVE SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907683 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARY BETH JOHNSON 1215 BRAMBLEBURY SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907684 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MORRIS CHELSHY 24707 PUTMAN COURT KATY TX 77494	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907685 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ROSEMARIE BURRIS 9023 CHESNEY DOWNS HOUSTON TX 77083	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907686 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CYNTHIA PUJOL 14734 CHARLMONT HOUSTON TX 77083	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907687 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ROBERT N. LEWIS 10003 TOWNE TOWER LANE SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907688 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JANE CARLIN 14235 BISSONNET, #A5 HOUSTON TX 77083	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907689 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 BETTY O'BRIEN GRIMM 10415 TOWNE OAK LANE SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907690 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 KAY MILLER 13810 VINEHILL SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907691 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CAROL JANE DAVEY 13907 IVYMOUNT SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907692 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JOHN A. LEWALLEN 12302 LEVEL RUN MEADOWS TX 77477	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907693 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 RUBY LINHART 14119 LOUAN COURT SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907694 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 STEPHEN R. LEHR 12006 MULHOLLAND MEADOWS TX 77477	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907695 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 WILLIAM L. MASSEY 24703 BRATTLE KATY TX 77494	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907696 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 REGINA A. EVORITT 13726 LYNNWOOD LANE SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907697 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 STEVEN R. GIBSON 1927 HILLGREEN KATY TX 77494	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907698 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ALEXANDROS SIDERIS 2010 ARCADIA SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907699 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 LYNDA DAWNETTE CHANDLER 14114 TOWNEWAY DRIVE SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907700 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JANE GROSSMAN 13926 PLACID WOODS COURT SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907701 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CHARLES KINDER 1302 PLANTATION RICHMOND TX 77469	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907702 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 TIM NAGEL 14236 BAY GARDENS SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907703 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 KENNETH A. NEIGHBORS 6919 GLEN ROSA KATY TX 77494	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907704 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARIAN D. ERSKINE 14734 DELBARTON HOUSTON TX 77083	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907705 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 PATRICIA A. LINGENFELTER 1514 ELMSCOTT SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907706 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CASEY CAMARA 14102 GREENWAY DRIVE SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907707 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARGARET ROSCOE 11702 CEDAR FORM MEADOWS TX 77477	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907708 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARY VIRGINIA ROBINSON 10546 TOWNEVIEW DRIVE SUGAR LAND TX 77478	JURY SERVICE AUGUST 27, 1992	CHECK-NO : 907709 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920828	6.00
09/01/92 BL INVOICE : REGIS:003000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 RICHARD SOTO ARISMENDEZ	JURY DUTY	CHECK-NO : 907711 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 RUBEN CABALLERO	JURY DUTY	CHECK-NO : 907712 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 MARY JANE KOCUREK	JURY DUTY	CHECK-NO : 907713 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 RONNIE N. HILL	JURY DUTY	CHECK-NO : 907714 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DIAN KOTERAS	JURY DUTY	CHECK-NO : 907715 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 MICHAEL ANTHONY LEWIS	JURY DUTY	CHECK-NO : 907716 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 VERNA VICTORIA LIPINSKI	JURY DUTY	CHECK-NO : 907717 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 CHARLEY HENRY CONDRA	JURY DUTY	CHECK-NO : 907718 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DONALD RAY CARTER	JURY DUTY	CHECK-NO : 907719 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 SANDRA J. MACHA	JURY DUTY	CHECK-NO : 907720 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159392 HELEN SILHAVY DEISS	JURY DUTY	CHECK-NO : 907721 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JAMES ALLEN GALLIA	JURY DUTY	CHECK-NO : 907722 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DELORES MYRLE KELLEY	JURY DUTY	CHECK-NO : 907723 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159392 KAREN RIEDEL RINER	JURY DUTY	CHECK-NO : 907724 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JOHN ALAN WORK	JURY DUTY	CHECK-NO : 907725 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159392 LINDA KAY AMBROSIO	JURY DUTY	CHECK-NO : 907726 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
09/01/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159392 MARTHA LOY PEARSON	JURY DUTY	CHECK-NO : 907727 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00
			CATG TOTAL USED	342.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
09/08/92 TGD INVOICE : REGIS:022589 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	3639 INV#	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	672.51
09/08/92 TGD INVOICE : REGIS:022916 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	INV #3699	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	422.88
			CATG TOTAL USED	1,095.39
			DEPT TOTAL USED	30,022.92

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	35,816.00	29,368.00	.00	29,369.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	3,132.66	2,867.34	.00	2,867.34
1000 00460250	LONGEVITY		830.00	830.00	550.00	280.00	.00	280.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	3,208.97	2,669.03	.00	2,669.03
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,797.62	2,161.38	.00	2,161.38
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	3,600.00	1,875.00	.00	1,875.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,717.22	2,282.78	.00	2,282.78
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	4,352.25	3,447.75	.00	3,447.75
1000 00461062	OFFICE SUPPLIES	-1,500.00	4,754.00	3,254.00	2,652.35	601.65	.00	601.65
1000 00462000	UTILITIES		4,040.00	4,040.00	1,946.76	2,093.24	.00	2,093.24
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,109.97	1,875.03	.00	1,875.03
1000 00463020	RENTALS	1,000.00	1,598.00	2,598.00	1,545.37	1,052.63	.00	1,052.63
1000 00464010	FEES AND SERVICES	1,500.00	5,326.00	6,826.00	5,756.36	1,069.64	.00	1,069.64
	TOTAL :	20,960.00	124,471.00	145,431.00	88,119.53	57,311.47	.00	57,311.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	2,012.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	225.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	225.63
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	149.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	17.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	196.88
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	140.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	168.84
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158000	#45614100	CHECK-NO : 000000	99.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022809	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	99.90
			DEPT TOTAL USED	3,103.25

FG-KEY TOTAL USED 1,033,543.71

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED -	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	383,486.60	1111,333.00	1494,819.60	1037,584.09	457,235.51	.00	457,235.51
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	26,478.42	3,521.58	.00	3,521.58
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	17,640.00	11,650.00	.00	11,650.00
080100470300	SOCIAL SECURITY	29,335.00	89,437.00	118,772.00	81,864.96	36,907.04	.00	36,907.04
080100470400	RETIREMENT	29,551.00	79,739.00	109,290.00	73,415.21	35,874.79	.00	35,874.79
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	4,500.00	1,500.00	.00	1,500.00
080100470701	CONFERENCES/SEMINARS/TRAINING	1,000.00	4,500.00	5,500.00	4,444.51	1,055.49	.00	1,055.49
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	50,643.96	1,556.04	.00	1,556.04
080100471062	OFFICE SUPPLIES	4,800.00	3,000.00	7,800.00	7,143.90	656.10	.00	656.10
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	24,258.87	14,241.13	.00	14,241.13
080100473020	RENTALS	1,700.00	4,000.00	5,700.00	4,206.73	1,493.27	.00	1,493.27
080100474010	FEES AND SERVICES	85,000.00	35,000.00	120,000.00	74,605.21	45,394.79	.00	45,394.79
080100474570	MERIT POOL	-5,197.60	25,464.00	20,266.40	.00	20,266.40	.00	20,266.40
080100475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	145,992.44	286,424.56	.00	286,424.56
080100477000	CLOTHING	6,500.00	12,000.00	18,500.00	9,053.74	9,446.26	.00	9,446.26
080100477003	LUMBER AND HARDWARE	-52,250.00	60,000.00	7,750.00	2,581.91	5,168.09	.00	5,168.09
080100477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	23,342.09	4,057.91	.00	4,057.91
080100477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	22,747.30	48,252.70	.00	48,252.70
080100477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	4,686.98	8,313.02	.00	8,313.02
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	47,000.00	73,000.00	120,000.00	74,928.04	45,071.96	.00	45,071.96

F S OPT 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	7,849.47	9,150.53	.00	9,150.53
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/HERBICIDES	10,000.00	10,000.00	20,000.00	4,089.54	15,910.46	.00	15,910.46
	TOTAL :	972,763.00	2140,512.00	3113,275.00	2046,512.27	1066,762.73	.00	1066,762.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221571	61,229.34
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067471			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	61,229.34
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221571	1,210.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067471			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,210.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221571	4,612.57
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067471			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221571	92.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067471			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221571	38.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067471			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	4,743.40
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221571	4,286.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067471			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221571	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067471			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	4,321.04
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221571	500.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067471			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	500.00
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
09/08/92 MC	VENDOR-NO : 159795	HENRY,TEYKL & ZWAHR	CHECK-NO : 000000	330.00
INVOICE :	SHERATON HOTEL	RESERVATION ROAD ADVISOR'S	COMBINED BILL-DAY	
REGIS:022514		CONF ARLINGTON,TX	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		OCTOBER 21-12,1991	CHK-DATE:000000	
XREF-KEY : 8A				
09/08/92 MC	VENDOR-NO : 157528	HENRY,ZWAHR & TEYKL	CHECK-NO : 000000	135.00
INVOICE :	TEXAS ENGINEERING EXTENSION	REGISTRATION COUNTY ROAD	COMBINED BILL-DAY	
REGIS:022513	SERVICE	ADVISOR'S CONF ARLINGTON,TX	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	TEXAS A & M UNIVERSITY SYSTEM	OCT 21-23,1992	CHK-DATE:000000	
XREF-KEY : 8A	COLLEGE STATION TX 77843			
			CATG TOTAL USED	465.00
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
09/08/92 MC	VENDOR-NO : 000452	33585,33586	CHECK-NO : 000000	1,068.60
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:022412	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	1,068.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2800 UTILITIES				
09/08/92 MO	VENDOR-NO : 162503	713 342 4513 024	CHECK-NO : 000000	14.21
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:022630	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	14.21
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
09/08/92 MO	VENDOR-NO : 158768	925913,81315,82913,927833,	CHECK-NO : 000000	40.00
INVOICE :	AQUA BEVERAGE COMPANY	84589	COMBINED BILL-DAY	
REGIS:022629	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/08/92 MO	VENDOR-NO : 158768	925111,82946,927098,84623	CHECK-NO : 000000	35.25
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:022631	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/08/92 MO	VENDOR-NO : 160453	713 724 4768	CHECK-NO : 000000	90.63
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:022633	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
09/08/92 MO	VENDOR-NO : 160453	713 724 4767	CHECK-NO : 000000	89.17
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:022632	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	255.05
0801 ROAD & BRIDGE PCT. # 1				
7033 LUMBER AND HARDWARE				
09/08/92 MO	VENDOR-NO : 000668	638307	CHECK-NO : 000000	36.78
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:022413	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
09/08/92 MO	VENDOR-NO : 154283	123533	CHECK-NO : 000000	11.25
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:022414	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	48.03
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 MO	VENDOR-NO : 155255	6075,6083	CHECK-NO : 000000	63.70
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:022415	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
09/08/92 MO	VENDOR-NO : 000218	6145	CHECK-NO : 000000	7.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:022416	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 MO	VENDOR-NO : 001011	P56669	CHECK-NO : 000000	91.15
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:022418	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
09/08/92 MO	VENDOR-NO : 162660	1004	CHECK-NO : 000000	268.64
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:022419	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 MO	VENDOR-NO : 153710	5555400	CHECK-NO : 000000	300.00
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:022420	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
09/08/92 MO	VENDOR-NO : 164299	1548	CHECK-NO : 000000	166.50
INVOICE :	W & A INTERESTS, INC.		COMBINED BILL-DAY	
REGIS:022421	P O BOX 111545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77293			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 MO	VENDOR-NO : 154657	24 00415	CHECK-NO : 000000	351.80
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:022422	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
09/08/92 MO	VENDOR-NO : 161408	362234 01	CHECK-NO : 000000	118.62
INVOICE :	HEAVYQUIP		COMBINED BILL-DAY	
REGIS:022417	14910 GULF FREEWAY, I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000090000000	P O BOX 34524		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
			CATG TOTAL USED	1,367.41
			DEPT TOTAL USED	75,222.08

CASH	
BALANCE	1,308,188.63

66 0417

FG-KEY TOTAL USED 75,222.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00480200	SALARIES & LABOR	-292,280.80	1214,536.00	922,255.20	646,019.36	276,235.84	.00	276,235.84
0802 00480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	16,683.17	8,316.83	.00	8,316.83
0802 00480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	7,440.00	9,070.00	.00	9,070.00
0802 00480300	SOCIAL SECURITY	-22,359.00	97,231.00	74,872.00	50,730.11	24,141.89	.00	24,141.89
0802 00480400	RETIREMENT	-23,167.00	87,220.00	64,053.00	46,123.77	17,929.23	.00	17,929.23
0802 00480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802 00480600	WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
0802 00480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	6,500.00	2,500.00	.00	2,500.00
0802 00480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	6,394.09	1,605.91	.00	1,605.91
0802 00481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	627.00	135,845.00	.00	135,845.00
0802 00481062	OFFICE SUPPLIES	3,000.00	13,000.00	16,000.00	14,244.52	1,755.48	.00	1,755.48
0802 00482000	UTILITIES	-12,000.00	70,000.00	58,000.00	23,329.32	34,670.68	.00	34,670.68
0802 00483020	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
0802 00484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	36,160.40	8,839.60	.00	8,839.60
0802 00484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	5,175.79	2,224.21	.00	2,224.21
0802 00484070	MERIT POOL	-16,305.20	28,703.00	12,397.80	.00	12,397.80	.00	12,397.80
0802 00485031	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	135,061.64	23,271.36	.00	23,271.36
0802 00486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802 00487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802 00487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	2,266.82	4,333.18	.00	4,333.18
0802 00487005	GAS AND OIL	-16,000.00	40,000.00	24,000.00	670.56	23,329.44	.00	23,329.44
0802 00487006	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
0	80	200	48700	7 REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	3,292.01	64,707.99	.00	64,707.99
0	80	200	48700	8 CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0	80	200	48701	0 DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0	80	200	48701	2 BUILDING REPAIRS	300,000.00	5,000.00	305,000.00	66,181.68	238,818.32	.00	238,818.32
0	80	200	48701	3 INSECTICIDE/HERBICIDES	-15,000.00	20,000.00	5,000.00	911.52	4,088.48	.00	4,088.48
				TOTAL :	-323,135.00	2683,686.00	2360,551.00	1439,146.48	921,404.52	.00	921,404.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067472 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221572 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	33,584.82
			CATG TOTAL USED	33,584.82
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067472 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221572 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	690.75
			CATG TOTAL USED	690.75
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067472 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221572 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,516.75
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067472 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221572 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	52.85
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067472 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221572 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	57.38
			CATG TOTAL USED	2,626.98
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067472 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221572 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,350.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221572	52.50
INVOICE : 0030000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067472			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,403.43
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221572	750.00
INVOICE : 0030000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067472			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	750.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
09/08/92 MC	VENDOR-NO : 164458	1273781	CHECK-NO : 000000	40.00
INVOICE :	CRAIG'S TELCOM SERVICES		COMBINED BILL-DAY	
REGIS:022933	5938 BEACONRIDGE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
			CATG TOTAL USED	40.00
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
09/08/92 MC	VENDOR-NO : 155101	51137115	CHECK-NO : 000000	117.60
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:022526	P O BOX 297586		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
09/08/92 MC	VENDOR-NO : 154891	ACCT 50029560	CHECK-NO : 000000	48.67
INVOICE :	M C I TELECOMMUNICATIONS	INV 22438351	COMBINED BILL-DAY	
REGIS:022934	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	166.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
4010 FEES AND SERVICES					
09/08/92 MO	VENDOR-NO : 153536		22950	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE			COMBINED BILL-DAY	
REGIS:022941	4159 HWY 521			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 277			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545			
09/08/92 MO	VENDOR-NO : 163546		1521	CHECK-NO : 000000	122.50
INVOICE :	SOUTHWEST SIGNAL SUPPLY, INC.			COMBINED BILL-DAY	
REGIS:022935	1107 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 125			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON	TX 77587			
				CATG TOTAL USED	133.00
0802 ROAD & BRIDGE PCT. # 2					
4011 UNIFORMS					
09/08/92 MO	VENDOR-NO : 156837		0839594,0843782	CHECK-NO : 000000	266.20
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:022521	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
				CATG TOTAL USED	266.20
0802 ROAD & BRIDGE PCT. # 2					
5031 ROAD MATERIAL					
09/08/92 MO	VENDOR-NO : 158061		10065,10069	CHECK-NO : 000000	2,745.18
INVOICE :	AMERICAN MATERIALS, INC			COMBINED BILL-DAY	
REGIS:022517	P O BOX 935			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
09/08/92 MO	VENDOR-NO : 152137		6565	CHECK-NO : 000000	270.19
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:022532	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
09/08/92 MO	VENDOR-NO : 152137		10548	CHECK-NO : 000000	575.71
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:022928	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
09/08/92 MO	VENDOR-NO : 152137	10560	CHECK-NO : 000000	506.17
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:022942	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
09/08/92 MO	VENDOR-NO : 152372	10374	CHECK-NO : 000000	5,869.28
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:022931	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
09/08/92 MO	VENDOR-NO : 153853	10331	CHECK-NO : 000000	4,000.00
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:022929	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	13,966.53
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
09/08/92 MO	VENDOR-NO : 159000	3591	CHECK-NO : 000000	640.71
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:022518	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
09/08/92 MO	VENDOR-NO : 152558	ACCT 61 531 6268 7	CHECK-NO : 000000	19.25
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:022525	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	659.96
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 MO	VENDOR-NO : 157795	UX03545 & 03578	CHECK-NO : 000000	75.81
INVOICE :	BEARINGS, INC.		COMBINED BILL-DAY	
REGIS:022936	P O BOX 74096		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 MO INVOICE : REGIS:022523 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160591 CHAMPION FASTENER & INDUSTRIAL SUPPLY, INC P O BOX 691344 HOUSTON TX 77269	80483	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.43
09/08/92 MO INVOICE : REGIS:022528 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356 617519 0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.90
09/08/92 MO INVOICE : REGIS:022533 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	0197630,0198084	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	131.26
09/08/92 MO INVOICE : REGIS:022943 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	199926	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.79
09/08/92 MO INVOICE : REGIS:022939 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEMS OF HOUSTON P O BOX 300815 HOUSTON TX 77230	270005913	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.90
09/08/92 MO INVOICE : REGIS:022937 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	10418	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	409.97
09/08/92 MO INVOICE : REGIS:022932 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164301 PETERSON ENTERPRISES GLASS SERVICE 14815 JOAN STREET HOUSTON TX 77085	3462	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.00
09/08/92 MO INVOICE : REGIS:019916 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	13409	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 MO	VENDOR-NO : 158090	6,39	CHECK-NO : 000000	3.49
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:022938	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
09/08/92 MO	VENDOR-NO : 156223	105240,104293	CHECK-NO : 000000	94.41
INVOICE :	SOUTH TEXAS REBUILDERS		COMBINED BILL-DAY	
REGIS:022527	AUTO ELECTRIC SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	22303 HIGHWAY 6		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
09/08/92 MO	VENDOR-NO : 158366	31600	CHECK-NO : 000000	21.50
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:022940	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,113.46
0802 ROAD & BRIDGE PCT. # 2				
7013 INSECTICIDE/HERBICIDES				
09/08/92 MO	VENDOR-NO : 161666	63703	CHECK-NO : 000000	911.52
INVOICE :	B & G CHEMICAL & EQMT. CO. INC		COMBINED BILL-DAY	
REGIS:022939	P O BOX 542708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75354			
			CATG TOTAL USED	911.52
			DEPT TOTAL USED	57,312.92

66 0426

CASH BALANCE	879,290.60

66 0427

FG-KEY TOTAL USED 57,312.92

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	5,715.00	706,084.00	711,799.00	459,578.04	252,220.96	.00	252,220.96
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	35,329.00	14,671.00	.00	14,671.00
080300490250	LONGEVITY		9,570.00	9,570.00	6,155.00	3,415.00	.00	3,415.00
080300490300	SOCIAL SECURITY	437.00	59,124.00	59,561.00	38,208.94	21,352.06	.00	21,352.06
080300490400	RETIREMENT	400.00	50,600.00	51,000.00	32,979.28	18,020.72	.00	18,020.72
080300490500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
080300490600	WORKERS COMP./UNEMPLOYMENT		91,042.00	91,042.00	91,042.00	.00	.00	.00
080300490700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	5,400.00	1,800.00	.00	1,800.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,874.70	1,125.30	.00	1,125.30
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	1,762.25	2,237.75	.00	2,237.75
080300492000	UTILITIES		25,000.00	25,000.00	17,659.27	7,340.73	.00	7,340.73
080300493020	RENTALS		12,000.00	12,000.00	7,515.17	4,484.83	.00	4,484.83
080300494010	FEES AND SERVICES	33,927.50	50,000.00	83,927.50	23,345.38	60,582.12	.00	60,582.12
080300494070	MERIT POOL	-6,552.00	16,441.00	9,889.00	.00	9,889.00	.00	9,889.00
080300495031	ROAD MATERIAL	100,005.00	455,113.00	555,113.00	426,247.23	128,865.77	.00	128,865.77
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	1,707.17	2,292.83	.00	2,292.83
080300497004	ROAD SIGNS	129.51	20,000.00	20,129.51	20,129.51	.00	.00	.00
080300497005	GAS AND OIL		30,000.00	30,000.00	8,004.97	21,995.03	.00	21,995.03
080300497006	TIRES AND TUBES		22,000.00	22,000.00	5,034.67	16,965.33	.00	16,965.33
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	69,541.40	458.60	.00	458.60
080300497008	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

F G OFT 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	2,543.75	10,000.00	12,543.75	12,543.75	.00	.00	.00
TOTAL :	170,853.52	1930,274.00	2101,127.52	1531,318.29	569,809.23	.00	569,809.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221573	25,327.47
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067473			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	25,327.47
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221573	1,446.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067473			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,446.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221573	1,906.22
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067473			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221573	110.63
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067473			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221573	45.90
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067473			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,062.75
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221573	1,772.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067473			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221573	42.00
INVOICE : 000000090000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067473			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,814.92
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221573	600.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067473			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	600.00
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
09/01/92 BL	VENDOR-NO : 157588	******* ADJUSTING ENTRY ******	CHECK-NO : 218797	-207.00
INVOICE :	FURROW BUILDING MATERIALS	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:018265 COMBO:067465	COMMERCIAL CREDIT	07/20/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333		CHK-DATE:920720	
XREF-KEY : BA	DALLAS TX 75266			
09/08/92 TGD	VENDOR-NO : 159795	FREDERICK & HUGHES RESERVATION	CHECK-NO : 000000	360.00
INVOICE :	SHERATON HOTEL	COUNTY ROAD ADVISOR'S CONF.	COMBINED BILL-DAY	
REGIS:022784		OCT. 20-24,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ARLINGTON,TX	CHK-DATE:000000	
XREF-KEY : BA				
09/08/92 TGD	VENDOR-NO : 157528	FREDERICK & HUGHES	CHECK-NO : 000000	90.00
INVOICE :	TEXAS ENGINEERING EXTENSION	REGISTRATION COUNTY ROAD	COMBINED BILL-DAY	
REGIS:022785	SERVICE	ADVISOR'S CONF. OCT. 20-24,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	TEXAS A & M UNIVERSITY SYSTEM	1992	CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843	ARLINGTON,TX		
			CATG TOTAL USED	243.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158000	45586811	CHECK-NO : 000000	6.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022506	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	6.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
09/08/92 ANN	VENDOR-NO : 156837	833015,833017,837095,837097,	CHECK-NO : 000000	530.60
INVOICE :	ARATEX SERVICES, INC	841227,841229,845375,845377	COMBINED BILL-DAY	
REGIS:022794	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	530.60
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 156837	833015,833017,837095,837097,	CHECK-NO : 000000	76.00
INVOICE :	ARATEX SERVICES, INC	841227,841229,845375,845377	COMBINED BILL-DAY	
REGIS:022795	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
09/08/92 TGD	VENDOR-NO : 151251	32778	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:022510	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
09/08/92 TGD	VENDOR-NO : 155101	ACCT 51152478 FOR 713-598-2996	CHECK-NO : 000000	137.33
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:022791	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
09/08/92 TGD	VENDOR-NO : 161080	13485	CHECK-NO : 000000	430.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:023067	P O BOX 591		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	673.33
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
09/08/92 TGD	VENDOR-NO : 152372	10182	CHECK-NO : 000000	3,783.84
INVOICE :	JONES G FINKE, INC	10323	COMBINED BILL-DAY	
REGIS:023066	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
09/08/92 TGD	VENDOR-NO : 153853	10332	CHECK-NO : 000000	37,891.94
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:022790	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	41,675.78
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
09/01/92 BL	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 218797	207.00
INVOICE :	FURROW BUILDING MATERIALS	INV 0136-020414	COMBINED BILL-DAY	
REGIS:018265 COMBO:067465	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:920720	
XREF-KEY : BA	DALLAS TX 75266		ACC-DATE:07/20/92	
09/08/92 TGD	VENDOR-NO : 151897	38815	CHECK-NO : 000000	375.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:022797	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
09/08/92 TGD	VENDOR-NO : 000138	3914	CHECK-NO : 000000	99.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:023071	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	681.00
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
09/08/92 TGD	VENDOR-NO : 151897	38728	CHECK-NO : 000000	1,117.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:022500	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	1,117.00
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 TGD	VENDOR-NO : 156768	28175	CHECK-NO : 000000	205.00
INVOICE :	AMERICAN ICE MACHINES	28176	COMBINED BILL-DAY	
REGIS:022788	P. O. BOX 2146		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76113			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 TGD INVOICE : REGIS:022501 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	135003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.82
09/08/92 TGD INVOICE : REGIS:022500 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151897 PRICE "BARRACADE" AND SIGNAL CO, INC 701 BROWN ST HEARNE TX 77859	38728	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.00
09/08/92 TGD INVOICE : REGIS:022789 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000136 WAUKESHA-PEARCE INDUSTRIES INC P O BOX 200068 HOUSTON TX 77216	03-04944	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.98
			CATG TOTAL USED	311.80
0803 ROAD & BRIDGE PCT. # 3				
7012 BUILDING REPAIRS				
09/08/92 TGD INVOICE : REGIS:022512 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164352 HOUSTON STRUCTURAL P O BOX 136 BELLAIRE TX 77402	DRAW #4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	986.00
			CATG TOTAL USED	986.00
			DEPT TOTAL USED	77,476.31

66 0435

CASH BALANCE	475,783.69

FG-KEY TOTAL USED 77,476.31

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
0804 00500200	SALARIES & LABOR	-64,799.60	1039,608.00	974,808.40	570,000.91	404,807.49	.00	404,807.49
0804 00500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	15,038.38	14,961.62	.00	14,961.62
0804 00500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	10,085.00	6,440.00	.00	6,440.00
0804 00500300	SOCIAL SECURITY	-4,956.55	84,036.00	79,079.45	45,046.06	34,033.39	.00	34,033.39
0804 00500400	RETIREMENT	-4,535.46	74,795.00	70,259.54	40,913.03	29,346.51	.00	29,346.51
0804 00500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804 00500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804 00500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	5,400.00	5,400.00	.00	5,400.00
0804 00500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	792.68	207.32	.00	207.32
0804 00501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	72,174.76	27,825.24	.00	27,825.24
0804 00501062	OFFICE SUPPLIES		2,000.00	2,000.00	379.36	1,620.64	.00	1,620.64
0804 00502000	UTILITIES		18,000.00	18,000.00	12,927.85	5,072.15	.00	5,072.15
0804 00503020	RENTALS		15,000.00	15,000.00	8,229.20	6,770.80	.00	6,770.80
0804 00504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	28,406.76	6,593.24	.00	6,593.24
0804 00504070	MERIT POOL	-8,771.39	23,865.00	15,093.61	.00	15,093.61	.00	15,093.61
0804 00505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	385,620.30	32,778.70	.00	32,778.70
0804 00507012	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	1515,883.04	591,606.96	.00	591,606.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067474 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221574 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	31,428.46
			CATG TOTAL USED	31,428.46
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067474 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221574 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	638.00
			CATG TOTAL USED	638.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067474 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221574 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,348.96
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067474 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221574 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	48.81
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067474 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221574 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	45.90
			CATG TOTAL USED	2,443.67
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067474 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221574 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,199.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221574	42.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067474			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,241.98
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221574	600.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067474			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	600.00
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
09/08/92 TGD	VENDOR-NO : 000377	4035 1/2 ALKINS	CHECK-NO : 000000	163.10
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:022662	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/08/92 TGD	VENDOR-NO : 000377	8100 FM 359 S 213.28	CHECK-NO : 000000	488.45
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359 S 275.17	COMBINED BILL-DAY	
REGIS:022876	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/08/92 TGD	VENDOR-NO : 000773	713-346-1432	CHECK-NO : 000000	402.85
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:022661	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,054.40
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
09/08/92 TGD	VENDOR-NO : 155101	ACCT 51161172 FOR 713-553-6298	CHECK-NO : 000000	72.66
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:022884	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5020 RENTALS				
09/08/92 ANN	VENDOR-NO : 156837	811582,811583,814153,814154,	CHECK-NO : 000000	735.75
INVOICE :	ARATEX SERVICES, INC	815683,815684,819743 819744	COMBINED BILL-DAY	
REGIS:022878	P O BOX 1339	822418,822419,823864,823865,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		826481,826482,827974,827975,	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497	830668		
09/08/92 BL	VENDOR-NO : 155101	ACCT S1205839 FOR 713-825-8104	CHECK-NO : 000000	36.03
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:022875	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	844.44
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 160437	42242	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.	42243	COMBINED BILL-DAY	
REGIS:022874	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
09/08/92 TGD	VENDOR-NO : 153285	92611	CHECK-NO : 000000	70.00
INVOICE :	TROTTI SERVICE CO INC		COMBINED BILL-DAY	
REGIS:022667	9000 CLAY ROAD, SUITE 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77080			
			CATG TOTAL USED	510.00
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
09/08/92 TGD	VENDOR-NO : 158061	10062	CHECK-NO : 000000	5,698.04
INVOICE :	AMERICAN MATERIALS, INC	10055	COMBINED BILL-DAY	
REGIS:022659	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/08/92 TGD	VENDOR-NO : 152372	10270	CHECK-NO : 000000	11,765.09
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:022660	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
09/08/92 T&D INVOICE : REGIS:022660 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 153853 SOUTHWEST ASPHALT MATERIALS P O BOX 698 SEALY TX 77474	10334	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,840.00
09/08/92 T&D INVOICE : REGIS:022664 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 153450 JIM INDUSTRIES, INC. ASH MANAGEMENT SYSTEMS, INC P O BOX 201831 HOUSTON TX 77216	05214000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,212.44
			CATG TOTAL USED	24,515.57
			DEPT TOTAL USED	64,276.52

CASH BALANCE 921,301.61

66 0442

66 0443

FG-KEY TOTAL USED 64,276.52

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	510200		SALARIES & LABOR	13,434.80	1948,041.00	1961,475.80	1205,599.42	755,876.38	.00	755,876.38
3400	00	510201		TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	17,584.74	12,415.26	.00	12,415.26
3400	00	510250		LONGEVITY		32,880.00	32,880.00	20,560.00	12,320.00	.00	12,320.00
3400	00	510300		SOCIAL SECURITY	1,027.00	153,535.00	154,562.00	93,520.58	61,041.42	.00	61,041.42
3400	00	510400		RETIREMENT	940.00	138,391.00	139,331.00	86,110.53	53,220.47	.00	53,220.47
3400	00	510500		INSURANCE (GROUP)		304,200.00	304,200.00	304,200.00	.00	.00	.00
3400	00	510501		INSURANCE (GROUP/RETIRED EMP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
3400	00	510600		WORKERS COMP./UNEMPLOYMENT		186,366.00	186,366.00	186,366.00	.00	.00	.00
3400	00	510700		TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,500.00	1,500.00	.00	1,500.00
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	141,994.43	198,005.57	.00	198,005.57
3400	00	511062		OFFICE SUPPLIES		6,000.00	6,000.00	2,622.10	3,377.90	.00	3,377.90
3400	00	511077		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	15,344.14	4,655.86	.00	4,655.86
3400	00	512001		ENGINEERING SUPPLIES		4,000.00	4,000.00	649.78	3,350.22	.00	3,350.22
3400	00	513020		RENTALS		10,000.00	10,000.00	6,687.93	3,312.07	.00	3,312.07
3400	00	514010		FEES AND SERVICES		290,000.00	290,000.00	99,399.33	190,600.67	.00	190,600.67
3400	00	514040		CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400	00	514070		MERIT POOL	-15,401.80	43,147.00	27,745.20	.00	27,745.20	.00	27,745.20
3400	00	517000		CLOTHING		20,000.00	20,000.00	11,512.02	8,487.98	.00	8,487.98
3400	00	517003		LUMBER AND HARDWARE		220,000.00	220,000.00	95,893.99	124,106.01	.00	124,106.01
3400	00	517005		GAS AND OIL		175,000.00	175,000.00	81,808.54	93,191.46	.00	93,191.46

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	11,087.23	3,912.77	.00		3,912.77
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	234,699.90	200,300.10	.00		200,300.10
3400 00519001	SHOP SUPPLIES	70,000.00	70,000.00	31,184.06	38,815.94	.00		38,815.94
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	9,523.80	2,476.20	.00		2,476.20
3400 00519020	HERBICIDES	180,000.00	180,000.00	168,608.15	11,391.85	.00		11,391.85
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,382.80	15,617.20	.00		15,617.20
3400 00519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400 00519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	820.85	179.15	.00		179.15
3400 00519087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00		388,632.98
3400 00519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 00519095	LOWER OYSTER CREEK	414,000.00	414,000.00	205,029.50	208,970.50	.00		208,970.50
	TOTAL :	6105,060.00	6105,060.00	3107,010.84	2998,049.16	.00		2998,049.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221577	67,675.57
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067477			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	67,675.57
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221577	438.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067477			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	438.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221577	5,062.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067477			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221577	33.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067477			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221577	38.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067477			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	5,134.44
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221577	4,737.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067477			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221577	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067477			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	4,772.26
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221577	500.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067477			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	500.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
09/08/92 TGD	VENDOR-NO : 154702	518263	CHECK-NO : 000000	513.79
INVOICE :	AVES AUDIO VISUAL SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022431	P O BOX 740620		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	513.79
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
09/08/92 TGD	VENDOR-NO : 155101	51179000	CHECK-NO : 000000	60.19
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:022768	P O BOX 297586		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
09/08/92 TGD	VENDOR-NO : 000377	1022 BLUME RD 756.74	CHECK-NO : 000000	1,067.22
INVOICE :	HOUSTON LIGHTING & POWER CO	1004 BLUME RD 310.48	COMBINED BILL-DAY	
REGIS:022769	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,127.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
09/08/92 TGD	VENDOR-NO : 152358	134996,134714,134726	CHECK-NO : 000000	1,478.44
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:022429	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
09/08/92 TGD	VENDOR-NO : 000726	24533	CHECK-NO : 000000	190.00
INVOICE :	ICE-CO, INC.		COMBINED BILL-DAY	
REGIS:022771	1100 ORCHID		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
			CATG TOTAL USED	1,668.44
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
09/08/92 TGD	VENDOR-NO : 000227	120946,120945,120933	CHECK-NO : 000000	14,276.72
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:022770	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
09/08/92 TGD	VENDOR-NO : 153601	12169	CHECK-NO : 000000	357.60
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:022593	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
09/08/92 TGD	VENDOR-NO : 000151	31310	CHECK-NO : 000000	705.50
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:022433	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	15,339.82
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
09/08/92 TGD	VENDOR-NO : 162025	099934	CHECK-NO : 000000	258.80
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:022782	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2469		CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	258.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/08/92 TGD INVOICE : REGIS:022604 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153565 WORLD WIDE WELDING & PRESS,INC 5738 RANSOM P. O. BOX 262494 HOUSTON TX 77207	8-129	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
09/08/92 TGD INVOICE : REGIS:022605 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO QUELLAR ROSENBERG TX 77471	41186,41233,41561,4475,45301, 46167,47831,47875,48170,48311, 48492,6932,6945	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	166.63
09/08/92 TGD INVOICE : REGIS:022773 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160932 NORTHGATE OUTDOOR POWER & TRACTOR 22820 IH-45 NORTH SPRING TX 77373	25738	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	361.78
09/08/92 TGD INVOICE : REGIS:022772 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159558 SHERWIN-WILLIAMS CO 7201 WYNN PARK DRIVE HOUSTON TX 77008	163869	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.60
09/08/92 TGD INVOICE : REGIS:022775 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	16195,16330	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.93
09/08/92 TGD INVOICE : REGIS:022778 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000357 SONNY HARRIS ELECTRIC CO, INC RT 1 BOX 73 4303 FM 2218 RICHMOND TX 77469	INV DATED 8/17/92 REPAIR CIRCUITS FOR A/C	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
09/08/92 TGD INVOICE : REGIS:022777 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161515 CON-EQUIP INC 15422 LILLJA RD P O BOX 4346, DEPT 135 HOUSTON TX 77210	011439,011428	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	154.73
09/08/92 TGD INVOICE : REGIS:022776 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	66266,66303	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,336.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/08/92 TGD INVOICE : REGIS:022781 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	3206	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.00
09/08/92 TGD INVOICE : REGIS:022780 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	109679,109699	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.21
09/08/92 TGD INVOICE : REGIS:022779 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000302 FORT BEND MUFFLER SHOP, INC 734 GRILLO WAY ROSENBERG TX 77471	12453	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.78
09/08/92 TGD INVOICE : REGIS:022783 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO QUELLAR ROSENBERG TX 77471	506,953,3298,4012,4783,5916	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.24
09/08/92 TGD INVOICE : REGIS:022599 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000122 STEWART & STEVENSON SERVICES P O BOX 200441 HOUSTON TX 77216	J78388	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	261.35
09/08/92 TGD INVOICE : REGIS:022601 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156533 ROSENBERG FORD TRACTOR P O BOX 1165 ROSENBERG TX 77471	19376	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.37
09/08/92 TGD INVOICE : REGIS:022603 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000079 GRILLO CHEVY OLDS DODGE GEO 4925 AVENUE H P O BOX 911 ROSENBERG TX 77471	29104	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	123.48
09/08/92 TGD INVOICE : REGIS:022602 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	1108696	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	309.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/08/92 TGD	VENDOR-NO : 000079	28922	CHECK-NO : 000000	42.58
INVOICE :	GRILLO CHEVY OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:022607	4925 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 151100	356-618070-3	CHECK-NO : 000000	738.12
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:022606	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
09/08/92 TGD	VENDOR-NO : 151518	109578	CHECK-NO : 000000	49.50
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:022436	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/08/92 TGD	VENDOR-NO : 161515	011301	CHECK-NO : 000000	28.11
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:022440	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4346, DEPT 135		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
09/08/92 TGD	VENDOR-NO : 151583	8466,8463	CHECK-NO : 000000	100.81
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:022591	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
09/08/92 TGD	VENDOR-NO : 150589	55333	CHECK-NO : 000000	7.66
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:022439	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 150589	55412	CHECK-NO : 000000	17.49
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:022594	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 150067	22471	CHECK-NO : 000000	72.50
INVOICE :	DICK'S AUTO ELECTRIC		COMBINED BILL-DAY	
REGIS:022596	1807 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/08/92 TGD	VENDOR-NO : 000648	1108577	CHECK-NO : 000000	140.00
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:022438	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
09/08/92 TGD	VENDOR-NO : 156875	26008	CHECK-NO : 000000	129.50
INVOICE :	HOWELL AUTO ELECTRIC		COMBINED BILL-DAY	
REGIS:022434	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 160478	08245,08312	CHECK-NO : 000000	1,620.08
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:022430	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 160007	32556	CHECK-NO : 000000	24.00
INVOICE :	LANE,S USED AUTO PARTS		COMBINED BILL-DAY	
REGIS:022598	1401 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 151632	482049,482541	CHECK-NO : 000000	249.14
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:022595	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
09/08/92 TGD	VENDOR-NO : 156533	19256	CHECK-NO : 000000	3.89
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:022437	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 152672	2026,2031	CHECK-NO : 000000	59.90
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:022592	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/08/92 TGD	VENDOR-NO : 162581	102090,101392	CHECK-NO : 000000	191.18
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:022608	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/08/92 TGD INVOICE : REGIS:022432 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161409 STASCO, INC. P O BOX 3087 HOUSTON TX 77253	6922	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.98
09/08/92 TGD INVOICE : REGIS:022609 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161409 STASCO, INC. P O BOX 3087 HOUSTON TX 77253	7292	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.54
09/08/92 TGD INVOICE : REGIS:022435 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157840 WASHINGTON COUNTY TRACTOR, INC HWY 290 EAST & SOUTH MARKET P O BOX 1619 BRENHAM TX 77833	49646	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	583.50
09/08/92 TGD INVOICE : REGIS:022611 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160024 SUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	34895,34919,34920	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,041.42
09/08/92 TGD INVOICE : REGIS:022597 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000136 WAUKESHA-PEARCE INDUSTRIES INC P O BOX 200068 HOUSTON TX 77216	03-05603	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.36
09/08/92 MO INVOICE : REGIS:022600 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	529279,533843,100171,100378, 100653,529277,532922,102037, 101918	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.83
			CATG TOTAL USED	10,069.90
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
09/08/92 TGD INVOICE : REGIS:222774 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	970-313558-3,356-618443-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	298.06
			CATG TOTAL USED	298.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067477 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221577 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	461.50
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067477 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221577 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	35.30
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067477 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221577 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	32.30
			CATG TOTAL USED	529.10
			DEPT TOTAL USED	108,325.99

66 0455

FG-KEY TOTAL USED 108,325.99

F G DPT 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	63,502.24	28,186.76	.00	28,186.76
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	970.00	525.00	.00	525.00
1000 00520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	5,242.49	2,429.51	.00	2,429.51
1000 00520400	RETIREMENT	29.00	6,831.00	6,860.00	4,765.01	2,094.99	.00	2,094.99
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	3,600.00	1,200.00	.00	1,200.00
1000 00520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	779.85	720.15	.00	720.15
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	1,985.91	1,699.09	.00	1,699.09
1000 00522000	UTILITIES		6,900.00	6,900.00	4,747.82	2,152.18	.00	2,152.18
1000 00523020	RENTALS		7,400.00	7,400.00	4,027.11	3,372.89	.00	3,372.89
1000 00524010	FEES AND SERVICES		3,200.00	3,200.00	2,415.26	784.74	.00	784.74
	TOTAL :	468.00	156,156.00	156,624.00	108,715.69	47,908.31	.00	47,908.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	3,574.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	3,574.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	273.42
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	30.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	304.02
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	250.19
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	28.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	278.19
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/08/92 TGD	VENDOR-NO : 154334	REIMBURSE FOR MULTI DEATH	CHECK-NO : 000000	471.63
INVOICE :	MOLINA, R GEORGE	INQUEST CONF.	COMBINED BILL-DAY	
REGIS:022847		SAN ANTONIO,TX 7/22-7/24/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	471.63
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158156	14410	CHECK-NO : 000000	63.05
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022816			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	63.05
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 160632	AUGUST 92 TRASH SERVICE	CHECK-NO : 000000	20.00
INVOICE :	WILL ALLEN TRASH SERVICE		COMBINED BILL-DAY	
REGIS:022846	1012 COEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	20.00
			DEPT TOTAL USED	5,111.07

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR	-1,107.00	149,796.00	148,689.00	100,936.60	47,752.40	.00	47,752.40
100000530201	TEMPORARY OR EXTRA HELP	2,584.00	800.00	3,384.00	3,451.50	-67.50	.00	-67.50
100000530250	LONGEVITY		1,695.00	1,695.00	1,105.00	590.00	.00	590.00
100000530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	8,088.70	4,403.30	.00	4,403.30
100000530400	RETIREMENT	103.00	10,983.00	11,086.00	7,422.93	3,663.07	.00	3,663.07
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	4,000.00	1,400.00	.00	1,400.00
100000530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	3,158.62	1,474.38	.00	1,474.38
100000531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	5,722.30	72.70	.00	72.70
100000531062	OFFICE SUPPLIES		5,315.00	5,315.00	3,617.06	1,697.94	.00	1,697.94
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	163,874.42	62,630.58	.00	62,630.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	5,520.28
			CATG TOTAL USED	5,520.28
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	337.50
			CATG TOTAL USED	337.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	403.87
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	25.82
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	34.42
			CATG TOTAL USED	464.11
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	386.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	31.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	417.92
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	450.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	450.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 154261	001567	CHECK-NO : 000000	25.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:022837	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	7,214.81

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	1,036.00	205,295.00	206,331.00	135,721.70	70,609.30	.00	70,609.30
1	000	00	540201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	105.00	9,895.00	.00	9,895.00
1	000	00	540250	LONGEVITY		865.00	865.00	545.00	320.00	.00	320.00
1	000	00	540300	SOCIAL SECURITY	79.00	16,812.00	16,891.00	10,460.17	6,430.83	.00	6,430.83
1	000	00	540400	RETIREMENT	73.00	14,684.00	14,757.00	9,727.66	5,029.34	.00	5,029.34
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	2,700.00	900.00	.00	900.00
1	000	00	540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,950.48	349.52	.00	349.52
1	000	00	541010	PROPERTY AND EQUIPMENT	-5,520.00	8,000.00	2,480.00	807.25	1,672.75	.00	1,672.75
1	000	00	541062	OFFICE SUPPLIES	-480.00	6,000.00	5,520.00	3,726.91	1,793.09	.00	1,793.09
1	000	00	541063	LAW BOOKS	6,000.00	7,350.00	13,350.00	12,713.18	636.82	.00	636.82
1	000	00	543020	RENTALS		1,800.00	1,800.00	1,001.78	798.22	.00	798.22
1	000	00	544010	FEES AND SERVICES		13,980.00	13,980.00	8,777.42	5,202.58	.00	5,202.58
				TOTAL :	1,188.00	317,658.00	318,846.00	215,208.55	103,637.45	.00	103,637.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	8,668.15
			CATG TOTAL USED	8,668.15
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	653.18
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	22.95
			CATG TOTAL USED	676.13
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	606.77
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	21.00
			CATG TOTAL USED	627.77
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	300.00
			CATG TOTAL USED	300.00
			DEPT TOTAL USED	10,272.05

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 550200	SALARIES & LABOR	421.00	168,350.00	168,771.00	115,384.82	53,386.18	.00	53,386.18
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	1,175.00	600.00	.00	600.00
1000 00 550300	SOCIAL SECURITY	32.00	13,053.00	13,085.00	8,663.18	4,421.82	.00	4,421.82
1000 00 550400	RETIREMENT	50.00	11,909.00	11,959.00	8,159.20	3,799.80	.00	3,799.80
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	2,730.00	1,770.00	.00	1,770.00
1000 00 553020	RENTALS		2,000.00	2,000.00	488.08	1,511.92	.00	1,511.92
1000 00 554010	FEES AND SERVICES		65,000.00	65,000.00	57,605.82	7,394.18	.00	7,394.18
	TOTAL :	503.00	285,931.00	286,434.00	211,458.05	74,975.95	.00	74,975.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	6,427.99
INVOICE : 0300000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	6,427.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	478.91
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	478.91
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	449.96
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	449.96
			DEPT TOTAL USED	7,356.86

66 0466

FG-KEY TOTAL USED 29,954.79

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTE-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
580 00577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
580 00577017	PAYMENT ON INTEREST	32,750.00	32,750.00	32,750.00	.00	.00		.00
580 00577018	FEE	400.00	400.00	280.00	120.00	.00		120.00
	TOTAL :	283,150.00	283,150.00	283,030.00	120.00	.00		120.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5800 LTD TAX JAIL BDS. *79 SINKING				
7017 PAYMENT ON INTEREST				
09/01/92 ANN	VENDOR-NO : 000289	INTEREST DUE 9-1-92	CHECK-NO : 999998	13,125.00
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:022565	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	13,125.00
5800 LTD TAX JAIL BDS. *79 SINKING				
7018 FEE				
09/01/92 ANN	VENDOR-NO : 000289	100 COUPONS @ .20 EA MIN.	CHECK-NO : 999998	75.00
INVOICE :	FIRST CITY, TEXAS	75.00	COMBINED NO-CHECK	
REGIS:022565	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	75.00
			DEPT TOTAL USED	13,200.00

FG-KEY TOTAL USED 13,200.00

66 0469

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	- UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
640000587017	PAYMENT ON INTEREST	51,780.00	51,780.00	51,780.00	.00	.00		.00
640000587018	FEE	300.00	300.00	1,781.62	-1,481.62	.00		-1,481.62
	TOTAL :	52,080.00	52,080.00	53,561.62	-1,481.62	.00		-1,481.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6400 FAIR ARENA CERT OF OBLG *91				
7017 PAYMENT ON INTEREST				
09/01/92 ANN	VENDOR-NO : 000289	INTEREST PAYMENT DUE 9-1-92	CHECK-NO : 999998	17,260.00
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:022568	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	17,260.00
6400 FAIR ARENA CERT OF OBLG *91				
7018 FEE				
09/01/92 ANN	VENDOR-NO : 000289	FEE FOR 2-1-92-9-1-92	CHECK-NO : 999998	914.36
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:022568	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	HOUSTON TX 77001			
			CATG TOTAL USED	914.36
			DEPT TOTAL USED	18,174.36

66 0472

FG-KEY TOTAL USED 18,174.36

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	415,000.00	.00	.00		.00
590000597018 FEE	2,000.00	2,000.00	1,916.01	83.99	.00		83.99
TOTAL :	817,000.00	817,000.00	816,916.01	83.99	.00		83.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5900 ANNEX CERT OF OBLG SERIES '86				
7017 PAYMENT ON INTEREST				
09/01/92 ANN	VENDOR-NO : 000289	INTEREST PAYMENT 9-1-92	CHECK-NO : 999998	198,500.00
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:022566	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	198,500.00
5900 ANNEX CERT OF OBLG SERIES '86				
7018 FEE				
09/08/92 TGD	VENDOR-NO : 000289	47442	CHECK-NO : 000000	1,916.01
INVOICE :	FIRST CITY, TEXAS		COMBINED BILL-DAY	
REGIS:022806	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	1,916.01
			DEPT TOTAL USED	200,416.01

FG-KEY TOTAL USED 200,416.01

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	.00
5100 00607017 PAYMENT ON INTEREST	432,930.00	432,930.00	432,930.00	.00	.00	.00	.00
5100 00607018 FEE	2,000.00	2,000.00	1,871.21	128.79	.00	.00	128.79
TOTAL :	654,930.00	654,930.00	654,801.21	128.79	.00	.00	128.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5100 LIBRARY PERM IMP BDS SERIES'90				
7317 PAYMENT ON INTEREST				
09/01/92 ANN	VENDOR-NO : 000289	INTEREST PAYMENT DUE 9-1-92	CHECK-NO : 999998	211,790.00
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:022567	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
			CATG TOTAL USED	211,790.00
			DEPT TOTAL USED	211,790.00

66 0478

FG-KEY TOTAL USED 211,790.00

F S OPT CT6	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	215,111.30	34,888.70	.00	34,888.70
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	68,140.51	-8,140.51	.00	-8,140.51
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	4,691.09	1,058.91	.00	1,058.91
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	75,378.22	42,621.78	.00	42,621.78
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	101,537.10	612.90	.00	612.90
	TOTAL :	464,277.00	989,800.00	1454,077.00	1368,865.84	85,211.16	.00	85,211.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
09/08/92 TGD	VENDOR-NO : 164444	INV# 77130	CHECK-NO : 000000	3,943.21
INVOICE :	TEXAS STAR SUPPLY COMPANY		COMBINED BILL-DAY	
REGIS:022423	7740 HIGHWAY 21 EAST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 5667		CHK-DATE:000000	
XREF-KEY : BA	BRYAN TX 77805			
			CATG TOTAL USED	3,943.21
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 152347	4443	CHECK-NO : 000000	37.50
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT		COMBINED BILL-DAY	
REGIS:022410	603 SOUTH MEADOW		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1512		CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/08/92 TGD	VENDOR-NO : 162924	1418	CHECK-NO : 000000	8,975.00
INVOICE :	UTICON, INC.		COMBINED BILL-DAY	
REGIS:022634	ROUTE 1, BOX 718		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	9,012.50
			DEPT TOTAL USED	12,955.71

66 0481

CASH BALANCE	297,160.16

F6-KEY TOTAL USED 12,955.71

F G OPT 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	138,295.64	71,704.36	.00	71,704.36
120600623020	RENTALS		1,500.00	1,500.00	602.92	897.08	.00	897.08
120600624010	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	31,784.32	8,215.68	.00	8,215.68
120600625031	ROAD MATERIAL	-173,877.00	363,755.00	189,878.00	189,603.15	274.85	.00	274.85
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	7,737.39	1,762.61	.00	1,762.61
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	53,877.38	122.62	.00	122.62
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	6,616.66	8,383.34	.00	8,383.34
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	57,994.56	5.44	.00	5.44
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	4,438.80	32,711.20	.00	32,711.20
	TOTAL :	-298,277.00	952,055.00	653,778.00	505,111.47	148,666.53	.00	148,666.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 156837	0839593	CHECK-NO : 000000	34.00
INVOICE :	ARATEX SERVICES, INC	0843781	COMBINED BILL-DAY	
REGIS:022522	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
09/08/92 TGD	VENDOR-NO : 158422	198559	CHECK-NO : 000000	65.34
INVOICE :	BEST WASTE SYSTEMS, INC.		COMBINED BILL-DAY	
REGIS:022531	1555 FM 517 WEST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P. O. BOX 337		CHK-DATE:000000	
XREF-KEY : BA	DICKINSON TX 77539			
09/08/92 TGD	VENDOR-NO : 164447	9246731	CHECK-NO : 000000	10.00
INVOICE :	TIMOTHY M. COUSINS AND		COMBINED BILL-DAY	
REGIS:022526	JO ANN COUSINS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	109.34
1206 F/M & L/R PCT. # 2				
9020 HERBICIDES				
09/08/92 TGD	VENDOR-NO : 160433	34658	CHECK-NO : 000000	2,219.40
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:022529	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	2,219.40
			DEPT TOTAL USED	2,328.74

66 0485

CASH BALANCE	237,307.69

F6-KEY TOTAL USED 2,328.74

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	144,303.46	5,696.54	.00		5,696.54
120700635031 ROAD MATERIAL	500,000.00	500,000.00	494,781.16	5,218.84	.00		5,218.84
120700637005 GAS AND OIL	35,000.00	35,000.00	24,481.60	10,518.40	.00		10,518.40
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	31,435.28	38,564.72	.00		38,564.72
120700639020 HERBICIDES	50,000.00	50,000.00	37,020.50	12,979.50	.00		12,979.50
TOTAL :	805,000.00	805,000.00	732,022.00	72,978.00	.00		72,978.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
09/08/92 TGD	VENDOR-NO : 152372	10121,10182,10240,10254	CHECK-NO : 000000	5,487.65
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:022505	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	5,487.65
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
09/08/92 TGD	VENDOR-NO : 000051	VOUCHER 1828086957-08	CHECK-NO : 000000	15.90
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:022793	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
09/08/92 TGD	VENDOR-NO : 000103	6978	CHECK-NO : 000000	1,460.40
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:023072	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/08/92 TGD	VENDOR-NO : 151244	20640	CHECK-NO : 000000	415.00
INVOICE :	SUGAR LAND BULK OIL CO	20658	COMBINED BILL-DAY	
REGIS:022502	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	1,891.30
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 TGD	VENDOR-NO : 157869	IH55414	CHECK-NO : 000000	29.64
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:023069	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
09/08/92 TGD	VENDOR-NO : 164453	4820	CHECK-NO : 000000	89.53
INVOICE :	CROSBY POWER EQUIPMENT		COMBINED BILL-DAY	
REGIS:022787	119 KERNOHAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 241		CHK-DATE:000000	
XREF-KEY : BA	CROSBY TX 77532			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/08/92 TGD	VENDOR-NO : 151100		356-618674-2	CHECK-NO : 000000	74.63
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:022798	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
09/08/92 TGD	VENDOR-NO : 164110		017/92	CHECK-NO : 000000	253.80
INVOICE :	K & D UNLIMITED			COMBINED BILL-DAY	
REGIS:022503	12999 MURPHY ROAD, SUITE B-7			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
09/08/92 TGD	VENDOR-NO : 000085		7347561	CHECK-NO : 000000	352.28
INVOICE :	LAWSON PRODUCTS, INC			COMBINED BILL-DAY	
REGIS:022796	P O BOX 300012			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75303			
09/08/92 TGD	VENDOR-NO : 161124		98546	CHECK-NO : 000000	68.70
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:022786	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
09/08/92 TGD	VENDOR-NO : 156587		324	CHECK-NO : 000000	180.51
INVOICE :	PRECO MACHINERY SALES, INC.		446	COMBINED BILL-DAY	
REGIS:023068	P O BOX 12625			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77217			
09/08/92 TGD	VENDOR-NO : 000103		6979	CHECK-NO : 000000	115.18
INVOICE :	PREMIUM SUPPLY COMPANY INC			COMBINED BILL-DAY	
REGIS:023076	P O DRAWER A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	1,164.27
1207 F/M & L/R PCT. # 3					
9020 HERBICIDES					
09/08/92 TGD	VENDOR-NO : 157745		A83050	CHECK-NO : 000000	292.50
INVOICE :	DAMON FARM-RANCH			COMBINED BILL-DAY	
REGIS:022504	P. O. BOX 339			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DAMON	TX 77430			
				CATG TOTAL USED	292.50
				DEPT TOTAL USED	8,835.72

66 0490

CASH BALANCE	82,229.55

66 0491

FG-KEY TOTAL USED 8,835.72

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	63,761.35	136,238.65	.00	136,238.65
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	58,483.64	11,516.36	.00	11,516.36
120800645031	ROAD MATERIAL	88,000.00	185,000.00	273,000.00	13,187.86	259,812.14	.00	259,812.14
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	6,370.83	6,629.17	.00	6,629.17
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	40,695.31	22,304.69	.00	22,304.69
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,593.56	5,906.44	.00	5,906.44
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	122,563.36	67,436.64	.00	67,436.64
120800647008	CULVERTS	-2,000.00	40,000.00	38,000.00	28,350.58	9,649.42	.00	9,649.42
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	24,522.38	10,477.62	.00	10,477.62
	TOTAL :	-13,000.00	923,000.00	910,000.00	379,291.71	530,708.29	.00	530,708.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
09/08/92 T6D	VENDOR-NO : 158360	8-108	CHECK-NO : 000000	9,750.00
INVOICE :	DURWOOD GREENE CONSTRUCTION CO		COMBINED BILL-DAY	
REGIS:022658	P. O. BOX 1338		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 6A	STAFFORD TX 77497			
			CATG TOTAL USED	9,750.00
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
09/08/92 T6D	VENDOR-NO : 154904	0957	CHECK-NO : 000000	282.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:022663	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 5A	PEARLAND TX 77588			
			CATG TOTAL USED	282.00
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
09/08/92 T6D	VENDOR-NO : 159000	3590	CHECK-NO : 000000	2,734.99
INVOICE :	SOUTH COAST ENERGY, INC	3638	COMBINED BILL-DAY	
REGIS:022880	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77245			
09/08/92 T6D	VENDOR-NO : 152558	ACCT 61-531-7872-5	CHECK-NO : 000000	70.81
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:022871	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 5A	BELLAIRE TX 77402			
			CATG TOTAL USED	2,805.80
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 T6D	VENDOR-NO : 164457	INV DATED 8-12-92	CHECK-NO : 000000	50.00
INVOICE :	CAROLINA AUTO PARTS		COMBINED BILL-DAY	
REGIS:022881	6615 1/2 MOUNT HOUSTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77050			
09/08/92 T6D	VENDOR-NO : 153993	SO-04854	CHECK-NO : 000000	250.97
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:022882	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 TGD INVOICE : REGIS:022665 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156877 DOYLE'S PUMP SERVICE P O BOX 925423 HOUSTON TX 77292	2660	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,909.63
09/08/92 TGD INVOICE : REGIS:022868 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158092 EXIDE CORPORATION 3800 WEST 11TH STREET HOUSTON TX 77055	14523,15075,15214	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	638.05
09/08/92 TGD INVOICE : REGIS:022666 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	62798,62804,994010,66003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.93
09/08/92 TGD INVOICE : REGIS:022870 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	P58307	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	343.94
09/08/92 TGD INVOICE : REGIS:022867 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161469 PRIME EQUIPMENT P O BOX 299378 HOUSTON TX 77299	1188169	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	598.00
09/08/92 TGD INVOICE : REGIS:022883 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161903 ROADRUNNER TRAFFIC SUPPLY, INC P O BOX 122837 FORT WORTH TX 76121	10141	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,752.00
09/08/92 TGD INVOICE : REGIS:022873 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163116 S & S E COMPANY, INC. 5304 3RD AVENUE SOUTH P O BOX 81003 SEATTLE WA 98108	921885	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.81
09/08/92 TGD INVOICE : REGIS:022879 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153153 SAFETY LIGHTS CO P O BOX 297212 HOUSTON TX 77297	135275	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,250.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/08/92 TGD	VENDOR-NO : 153274	0285665,6,7,8,9	CHECK-NO : 000000	475.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:022877	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	10,375.33
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
09/08/92 TGD	VENDOR-NO : 159312	1419	CHECK-NO : 000000	1,665.00
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:022869	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	1,665.00
			DEPT TOTAL USED	24,878.13

66 0496

CASH BALANCE	517,107.45

F6-KEY TOTAL USED 24,878.13

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT -	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000650200	SALARIES & LABOR	323.00	15,337.00	15,660.00	9,755.70	5,904.30	.00	5,904.30
1000000650250	LONGEVITY		60.00	60.00	20.00	40.00	.00	40.00
1000000650300	SOCIAL SECURITY	25.00	1,178.00	1,203.00	747.89	455.11	.00	455.11
1000000650400	RETIREMENT	23.00	1,078.00	1,101.00	684.30	416.70	.00	416.70
1000000650500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000000650600	WORKERS COMP./UNEMPLOYMENT		98.00	98.00	98.00	.00	.00	.00
	TOTAL :	371.00	21,651.00	22,022.00	15,205.89	6,816.11	.00	6,816.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	609.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	609.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	46.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	46.59
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	42.63
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	42.63
			DEPT TOTAL USED	698.22

66 0500

F6-KEY TOTAL USED 698.22

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	1375,442.57	87,620.43	.00	87,620.43	
730000667018 FEE	.00	.00	.00	.00	.00	.00	
TOTAL :	1463,063.00	1463,063.00	1375,442.57	87,620.43	.00	87,620.43	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7300 FBFCWSC REV. BONDS SERIES 88				
7017 PAYMENT ON INTEREST				
09/01/92 ANN	VENDOR-NO : 000289	INTEREST PAYMENT DUE 9-1-92	CHECK-NO : 999998	719,817.21
INVOICE :	FIRST CITY, TEXAS	LESS IMPACT FEES COLLECTED	COMBINED NO-CHECK	
REGIS:022563	P O BOX 809	-11714.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77001			
			CATG TOTAL USED	719,817.21
			DEPT TOTAL USED	719,817.21

FG-KEY TOTAL USED 719,817.21

66 0503

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	33,130.57	32,377.43	.00	32,377.43
1	000	00	670250	LONGEVITY	60.00	70.00	130.00	65.00	65.00	.00	65.00
1	000	00	670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	2,492.38	2,530.62	.00	2,530.62
1	000	00	670400	RETIREMENT	2,312.00	2,283.00	4,595.00	2,323.69	2,271.31	.00	2,271.31
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	1,525.30	1,974.70	.00	1,974.70
1	000	00	671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,401.25	948.75	.00	948.75
1	000	00	674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	38,538.48	6,461.52	.00	6,461.52
				TOTAL :	64,862.00	69,293.00	134,155.00	83,625.67	50,529.33	.00	50,529.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	2,566.38
			CATG TOTAL USED	2,566.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	193.70
			CATG TOTAL USED	193.70
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	179.65
			CATG TOTAL USED	179.65
			DEPT TOTAL USED	2,939.73

66 0506

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000680200	SALARIES & LABOR	27,666.00	.00	27,666.00	15,370.00	12,296.00	.00	12,296.00
100000680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	3,276.00	4,654.00	.00	4,654.00
100000680250	LONGEVITY	590.00	.00	590.00	280.00	310.00	.00	310.00
100000680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	1,428.83	1,340.17	.00	1,340.17
100000680400	RETIREMENT	2,538.00	.00	2,538.00	1,095.50	1,442.50	.00	1,442.50
100000680500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
100000680600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
100000680701	CONFERENCES/SEMINARS/TRAINING	750.00	.00	750.00	.00	750.00	.00	750.00
100000681010	PROPERTY AND EQUIPMENT	1,000.00	.00	1,000.00	68.74	931.26	.00	931.26
100000681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	1,652.97	2,847.03	.00	2,847.03
100000683020	RENTALS	2,200.00	.00	2,200.00	384.72	1,815.28	.00	1,815.28
	TOTAL :	49,943.00	.00	49,943.00	23,556.76	26,386.24	.00	26,386.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,537.00
			CATG TOTAL USED	1,537.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	520.00
			CATG TOTAL USED	520.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	115.68
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	39.78
			CATG TOTAL USED	155.46
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067475 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221575 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	107.59
			CATG TOTAL USED	107.59
			DEPT TOTAL USED	2,320.05

66 0508

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00	690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	62,251.92	32,837.08	.00	32,837.08
1	000	00	690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
1	000	00	690250	LONGEVITY		390.00	390.00	195.00	195.00	.00	195.00
1	000	00	690300	SOCIAL SECURITY		7,725.00	7,725.00	5,039.82	2,685.18	.00	2,685.18
1	000	00	690400	RETIREMENT		7,069.00	7,069.00	4,483.32	2,585.68	.00	2,585.68
1	000	00	690500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1	000	00	690600	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
1	000	00	690700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,600.00	800.00	.00	800.00
1	000	00	690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.90	.00	14.90
1	000	00	691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	3,005.77	3,844.23	.00	3,844.23
1	000	00	691062	OFFICE SUPPLIES		20,000.00	20,000.00	11,290.93	8,709.07	.00	8,709.07
1	000	00	693030	ELECTION EXPENSES		125,000.00	125,000.00	55,928.39	69,071.61	.00	69,071.61
1	000	00	694010	FEES AND SERVICES		11,198.00	11,198.00	7,985.16	3,212.84	.00	3,212.84
				TOTAL :		299,474.00	299,474.00	174,700.41	124,773.59	.00	124,773.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221575	3,764.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	3,764.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	285.56
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221575	15.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	300.86
1000 GENERAL FUND				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	263.53
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221575	14.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	277.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221575	200.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	4,543.08

FG-KEY TOTAL USED 9,802.86

66 0510

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300 00707016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
6300 00707017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00
6300 00707018 FEE	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	750	200 SALARIES & LABOR		.00	.00	.00	.00	.00	.00
1	000	00	750	250 LONGEVITY		.00	.00	.00	.00	.00	.00
1	000	00	750	300 SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F 6 OPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100 01010200	SALARIES & LABOR		119,122.00	119,122.00	6,276.67	112,845.33	.00	112,845.33
0100 01010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	.00	6,460.00	.00	6,460.00
0100 01010300	SOCIAL SECURITY		9,607.00	9,607.00	512.02	9,094.98	.00	9,094.98
0100 01010400	RETIREMENT		8,339.00	8,339.00	468.51	7,870.49	.00	7,870.49
0100 01010500	INSURANCE (GROUP)		15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
0100 01010600	WORKERS COMP./UNEMPLOYMENT		4,270.00	4,270.00	.00	4,270.00	.00	4,270.00
0100 01010700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	416.40	4,383.60	.00	4,383.60
0100 01010701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	.00	2,800.00	.00	2,800.00
0100 01011010	PROPERTY AND EQUIPMENT	12,700.00	11,137.00	23,837.00	3,801.98	20,035.02	.00	20,035.02
0100 01011062	OFFICE SUPPLIES		8,250.00	8,250.00	452.30	7,797.70	.00	7,797.70
0100 01014040	CONTINGENCY		36,915.00	36,915.00	.00	36,915.00	.00	36,915.00
	TOTAL :	12,700.00	227,300.00	240,000.00	11,927.88	228,072.12	.00	228,072.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221583	2,190.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067495			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	2,190.12
0100 COMM DEVELOPMENT BLOCK GRANT				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221583	167.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067495			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221583	16.56
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067495			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	184.10
0100 COMM DEVELOPMENT BLOCK GRANT				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221583	153.31
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067495			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221583	15.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067495			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	168.46
0100 COMM DEVELOPMENT BLOCK GRANT				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 221583	216.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067495			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	216.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
1010 PROPERTY AND EQUIPMENT				
09/08/92 TGD	VENDOR-NO : 162845	151204209	CHECK-NO : 000000	1,001.98
INVOICE :	COMP USA		COMBINED BILL-DAY	
REGIS:022583	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
09/08/92 TGD	VENDOR-NO : 152690	83543	CHECK-NO : 000000	485.00
INVOICE :	CENTURY BUSINESS EQUIPMENT INC		COMBINED BILL-DAY	
REGIS:022946	1080 W. SAM HOUSTON PARKWAY N.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 120		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
			CATG TOTAL USED	1,486.98
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 158156	14405	CHECK-NO : 000000	53.21
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022827			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/08/92 TGD	VENDOR-NO : 164460	SF 255 - ARCHITECT-ENGINEER &	CHECK-NO : 000000	14.00
INVOICE :	UNITED STATES GOVERNMENT	RELATED SERVICES	COMBINED BILL-DAY	
REGIS:023061	BOOK STORE TEX CRUDE BLDG	QUESTIONNAIRE FOR SPECIFIC	1099-SWITCH=N	
P.O.NUMBER: 000000000000	801 TRAVIS ST STE 120	PROJECT SF 254-ARCHITECT-	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002	ENGINEER & RELATED SERVICES		
			CATG TOTAL USED	67.21
			DEPT TOTAL USED	4,313.27

66 0516

FG-KEY TOTAL USED 4,313.27

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR		66,086.00	66,086.00	56,629.00	9,457.00	.00	9,457.00
930001930250	LONGEVITY		660.00	660.00	280.00	380.00	.00	380.00
930001930300	SOCIAL SECURITY		5,137.12	5,137.12	4,396.94	740.18	.00	740.18
930001930400	RETIREMENT		4,652.80	4,652.80	4,078.13	574.67	.00	574.67
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	230.00	4,700.00	4,930.00	4,927.05	2.95	.00	2.95
930001931010	PROPERTY AND EQUIPMENT	50.25	13,898.00	13,948.25	885.10	13,063.15	.00	13,063.15
930001932080	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	4,099.45	31,396.60	.00	31,396.60
930001934010	FEES AND SERVICES		166,765.68	166,765.68	88,030.75	78,734.93	.00	78,734.93
	TOTAL :	157.93	309,402.97	309,560.90	175,211.42	134,349.48	.00	134,349.48

66 0518

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067491 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	3,199.00
			CATG TOTAL USED	3,199.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067491 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	241.40
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067491 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	11.49
			CATG TOTAL USED	252.89
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067491 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	223.93
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067491 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	10.50
			CATG TOTAL USED	234.43
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067491 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221579 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	150.00
			CATG TOTAL USED	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
09/08/92 TGD	VENDOR-NO : 154261	001556	CHECK-NO : 000000	47.60
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:023006	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	47.60
			DEPT TOTAL USED	3,883.92

66 0520

FG-KEY TOTAL USED 3,883.92

F	G	OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT -	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9	500	02950200	SALARIES & LABOR	24,068.00	24,068.00	24,066.00	2.00	.00		2.00
9	500	02950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
9	500	02950300	SOCIAL SECURITY	1,847.23	1,847.23	1,824.45	22.78	.00		22.78
9	500	02950400	RETIREMENT	1,690.13	1,690.13	1,690.92	-.79	.00		-.79
			TOTAL :	27,685.36	27,685.36	27,671.37	13.99	.00		13.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221580	1,337.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067492			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221580	99.66
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067492			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	99.66
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221580	93.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067492			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	93.59
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,530.25

66 0523

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
0	6	006	06060200	SALARIES & LABOR		17,759.00	17,759.00	17,139.08	619.92	.00	619.92
0	6	006	06060300	SOCIAL SECURITY		1,359.00	1,359.00	1,311.30	47.70	.00	47.70
0	6	006	06060400	RETIREMENT		1,243.00	1,243.00	424.60	818.40	.00	818.40
0	6	006	06060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	1,486.22	1,210.78	.00	1,210.78
0	6	006	06061010	PROPERTY AND EQUIPMENT	-18,000.00	47,560.00	29,560.00	7,282.42	22,277.58	.00	22,277.58
0	6	006	06061062	OFFICE SUPPLIES		3,820.00	3,820.00	2,197.85	1,622.15	.00	1,622.15
0	6	006	06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,403.27	4,710.73	.00	4,710.73
0	6	006	06064309	CRIME PREVENTION PROGRAMS		428.00	428.00	355.57	72.43	.00	72.43
0	6	006	06064010	FEES AND SERVICES	16,000.00	12,966.00	28,966.00	26,053.18	2,912.82	.00	2,912.82
0	6	006	06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	172.72	319.28	.00	319.28
				TOTAL :	12,000.00	91,438.00	103,438.00	68,826.21	34,611.79	.00	34,611.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221585	1,381.53
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067497			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	1,381.53
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221585	105.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067497			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	105.69
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221585	23.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067497			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	23.55
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 159680	4002	CHECK-NO : 000000	8.00
INVOICE :	GLENDAVIC GRAPHICS		COMBINED BILL-DAY	
REGIS:023057	1727 FOURTH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	8.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 155980	3248	CHECK-NO : 000000	275.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:022456	300 JACKSON 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
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 000203	28363	CHECK-NO : 000000	64.40
INVOICE :	CAMERAS UNLIMITED	28710	COMBINED BILL-DAY	
REGIS:023058	2117 AVE I	29467	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	339.40
			DEPT TOTAL USED	1,858.17

66 0527

FG-KEY TOTAL USED 1,858.17

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1	600	06	160200	SALARIES & LABOR	20,484.00	20,484.00	13,613.15	6,870.85	.00		6,870.85
1	600	06	160201	TEMPORARY OR EXTRA HELP	900.00	900.00	845.22	54.78	.00		54.78
1	600	06	160250	LONGEVITY	380.00	380.00	245.00	135.00	.00		135.00
1	600	06	160300	SOCIAL SECURITY	1,687.00	1,687.00	1,077.76	609.24	.00		609.24
1	600	06	160400	RETIREMENT	1,524.00	1,524.00	1,004.05	519.95	.00		519.95
1	600	06	160500	INSURANCE (GROUP)	4,200.00	4,200.00	4,200.00	.00	.00		.00
1	600	06	160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00		.00
1	600	06	160701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	1,342.47	157.53	.00		157.53
1	600	06	161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,779.90	1,220.10	.00		1,220.10
1	600	06	161020	REPAIRS TO EQUIPMENT	900.00	900.00	.00	900.00	.00		900.00
1	600	06	161062	OFFICE SUPPLIES	1,500.00	1,500.00	1,061.13	438.87	.00		438.87
1	600	06	163020	RENTALS	2,300.00	2,300.00	1,714.05	585.95	.00		585.95
1	600	06	163050	BOOKS & MAGAZINES	39,000.00	39,000.00	29,536.04	9,463.96	.00		9,463.96
1	600	06	164010	FEES AND SERVICES	2,750.00	2,750.00	1,404.85	1,345.15	.00		1,345.15
1	600	06	167012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
				TOTAL :	81,303.00	81,303.00	58,001.62	23,301.38	.00		23,301.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
C200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221584	781.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067496			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	781.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221584	57.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067496			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	57.13
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221584	54.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067496			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	54.67
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
09/08/92 TGD	VENDOR-NO : 158887	0373	CHECK-NO : 000000	65.45
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:022727	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	65.45
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
09/08/92 TGD	VENDOR-NO : 162282	R903397	CHECK-NO : 000000	335.40
INVOICE :	SHEPARD*S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:022729			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER	CO 80263		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
09/08/92 TGD INVOICE : REGIS:022732 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	63942281,6395033,64030223, 64047939,64062331,64096343, 64089282,64128413,64192926	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	320.00
09/08/92 TGD INVOICE : REGIS:022728 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO., INC. P O BOX 658 ALBANY NY 12201	43060170,43122119,43151558, 43209751,43215340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,063.20
09/08/92 TGD INVOICE : REGIS:022730 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153361 TEXAS JUVENILE OFFICERS MANUAL P O BOX 129 KERRVILLE TX 78029	DATED 8/6/92 REVISION OF TEXAS JUVENILE OFFICERS MANUAL ACCT NO. 2329	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.25
			CATG TOTAL USED	2,724.85
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
09/08/92 TGD INVOICE : REGIS:022731 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	48728	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	174.49
			CATG TOTAL USED	174.49
			DEPT TOTAL USED	3,857.59

66 0531

FG-KEY TOTAL USED 3,857.59

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8	3	00	06830701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	950.55	5,049.45	.00	5,049.45
8	3	00	06831010	PROPERTY AND EQUIPMENT		28,404.00	28,404.00	5,857.22	22,546.78	.00	22,546.78
8	3	00	06831062	OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	1,914.39	3,585.61	.00	3,585.61
8	3	00	06834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
8	3	00	06834010	FEES AND SERVICES	1,500.00	8,400.00	9,900.00	10,650.62	-750.62	.00	-750.62
8	3	00	06834012	SPECIAL CRIMINAL INVESTIGATION		7,500.00	7,500.00	7,130.61	369.39	.00	369.39
8	3	00	06834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
				TOTAL :		58,554.00	58,554.00	26,503.39	32,050.61	.00	32,050.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
09/08/92 TGD	VENDOR-NO : 161395	0047331	CHECK-NO : 000000	279.80
INVOICE :	BROOKS DUPLICATOR COMPANY		COMBINED BILL-DAY	
REGIS:022460	10402 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	279.80
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
09/08/92 TGD	VENDOR-NO : 164015	8/20/92 6 DRY MOUNTS	CHECK-NO : 000000	50.00
INVOICE :	BURKE SIGN CO		COMBINED BILL-DAY	
REGIS:022685	P O BOX 623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	329.80

66 0534

FG-KEY TOTAL USED 329.80

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 07960200	SALARIES & LABOR		92,440.00	92,440.00	91,968.86	471.14	.00	471.14
9600 07960300	SOCIAL SECURITY		7,093.40	7,093.40	6,993.55	99.85	.00	99.85
9600 07960400	RETIREMENT		6,147.40	6,147.40	6,437.82	-290.42	.00	-290.42
9600 07962050	MEDICINE/MEDICAL SERVICES		579.20	579.20	554.42	24.78	.00	24.78
9600 07964010	FEES AND SERVICES		6,503.00	6,503.00	6,496.53	6.47	.00	6.47
9600 07964014	EDUCATION EXPENSE		788.17	788.17	749.98	38.19	.00	38.19
9600 07964017	TJPC DIVERSIONARY PLACEMENT	39,569.00	4,100.00	43,669.00	40,429.00	3,240.00	.00	3,240.00
	TOTAL :	39,569.00	117,651.17	157,220.17	153,630.16	3,590.01	.00	3,590.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 221581	4,556.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067493			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	4,556.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
09/04/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 221581	348.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067493			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	348.52
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
09/04/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 221581	318.92
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/04/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:067493			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920904	
XREF-KEY :				
			CATG TOTAL USED	318.92
			CATG TOTAL USED	318.92
			DEPT TOTAL USED	5,223.44

66 0537

FG-KEY TOTAL USED 5,223.44

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900	07	990	200	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	497,072.41	63,487.39	.00	63,487.39
9900	07	990	201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
9900	07	990	250	LONGEVITY		9,935.00	9,935.00	5,205.00	4,730.00	.00	4,730.00
9900	07	990	300	SOCIAL SECURITY		44,807.85	44,807.85	38,519.86	6,287.99	.00	6,287.99
9900	07	990	400	RETIREMENT		40,827.32	40,827.32	35,309.65	5,517.67	.00	5,517.67
9900	07	990	500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
9900	07	990	700	TRANSPORTATION & TRAVEL	13,259.05	18,225.62	31,484.67	28,389.80	3,094.87	.00	3,094.87
9900	07	992	080	SUPPLIES & OPERATING EXPENSES	378.32	23,227.26	23,605.58	18,819.78	4,785.80	.00	4,785.80
9900	07	994	005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
9900	07	994	010	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
				TOTAL :	8,537.37	718,722.85	727,260.22	627,316.50	99,943.72	.00	99,943.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067494 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/04/92	CHECK-NO : 221582 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	25,362.44
			CATG TOTAL USED	25,362.44
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067494 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221582 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,904.78
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067494 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/04/92	CHECK-NO : 221582 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	68.92
			CATG TOTAL USED	1,973.70
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067494 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221582 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	1,775.37
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067494 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/04/92	CHECK-NO : 221582 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	63.00
			CATG TOTAL USED	1,838.37
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
09/04/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:067494 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/04/92	CHECK-NO : 221582 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920904	900.00
			CATG TOTAL USED	900.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
09/08/92 T6D	VENDOR-NO : 162955	34602692	CHECK-NO : 000000	4.00
INVOICE :	INTERAGENCY COUNCIL ON SEX		COMBINED BILL-DAY	
REGIS:023005	OFFENDER TREATMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BPX 12546		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	4.00
			DEPT TOTAL USED	30,078.51

FG-KEY TOTAL USED 30,078.51

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300		0881	0200	SALARIES & LABOR	33,096.00	33,096.00	.00	33,096.00	.00		33,096.00
9300		0881	0300	SOCIAL SECURITY	2,530.00	2,530.00	.00	2,530.00	.00		2,530.00
9300		0881	0400	RETIREMENT	2,325.00	2,325.00	.00	2,325.00	.00		2,325.00
9300		0881	0500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
9300		0881	0600	WORKERS COMP./UNEMPLOYMENT	73.00	73.00	.00	73.00	.00		73.00
9300		0881	0700	TRANSPORTATION & TRAVEL	600.00	600.00	.00	600.00	.00		600.00
9300		0881	4010	FEES AND SERVICES	3,275.00	3,275.00	.00	3,275.00	.00		3,275.00
				TOTAL :	45,799.00	45,799.00	.00	45,799.00	.00		45,799.00

F & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300 08820703	TRANSPORTATION & TRAVEL	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
9300 08821062	OFFICE SUPPLIES	1,400.00	1,400.00	.00	1,400.00	.00		1,400.00
	TOTAL :	3,400.00	3,400.00	.00	3,400.00	.00		3,400.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT -	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008831062 OFFICE SUPPLIES	11,500.00	11,500.00	.00	11,500.00	.00		11,500.00
930008834010 FEES AND SERVICES	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
TOTAL :	14,500.00	14,500.00	.00	14,500.00	.00		14,500.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDSET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300		0884	4010	FEES AND SERVICES		54,048.00	54,048.00	.00	54,048.00	.00	54,048.00
				TOTAL :		54,048.00	54,048.00	.00	54,048.00	.00	54,048.00

F	G	OFT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300	08	850700		TRANSPORTATION & TRAVEL	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	
9300	08	854010		FEES AND SERVICES	47,700.00	47,700.00	.00	47,700.00	.00	47,700.00	
				TOTAL :	49,100.00	49,100.00	.00	49,100.00	.00	49,100.00	

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300		0886	4010	FEES ANC SERVICES	52,400.00	52,400.00	.00	52,400.00	.00		52,400.00
				TOTAL :	52,400.00	52,400.00	.00	52,400.00	.00		52,400.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300 0887 4010	FEES AND SERVICES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300		0888	0700	TRANSPORTATION & TRAVEL	1,200.00	1,200.00	.00	1,200.00	.00	.00	1,200.00
9300		0888	4010	FEES AND SERVICES	58,600.00	58,600.00	.00	58,600.00	.00	.00	58,600.00
				TOTAL :	59,800.00	59,800.00	.00	59,800.00	.00	.00	59,800.00

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08894010	FEES AND SERVICES	38,000.00	38,000.00	.00	38,000.00	.00		38,000.00
	TOTAL :	38,000.00	38,000.00	.00	38,000.00	.00		38,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
93000890020O	SALARIES & LABOR	17,108.00	17,108.00	.00	17,108.00	.00		17,108.00
93000890330O	SOCIAL SECURITY	1,315.00	1,315.00	.00	1,315.00	.00		1,315.00
93000890040O	RETIREMENT	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
93000890059O	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
93000890060O	WORKERS COMP./UNEMPLOYMENT	59.00	59.00	.00	59.00	.00		59.00
93000890070O	TRANSPORTATION & TRAVEL	850.00	850.00	.00	850.00	.00		850.00
	TOTAL :	24,432.00	24,432.00	.00	24,432.00	.00		24,432.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN =	OPEN-ENC =	ENC-REMAIN
9300 08910200	SALARIES & LABOR	58,703.00	58,703.00	.00	58,703.00	.00		58,703.00
9300 08910300	SOCIAL SECURITY	4,491.00	4,491.00	.00	4,491.00	.00		4,491.00
9300 08910400	RETIREMENT	4,110.00	4,110.00	.00	4,110.00	.00		4,110.00
9300 08910500	INSURANCE (GROUP)	9,750.00	9,750.00	.00	9,750.00	.00		9,750.00
9300 08910600	WORKERS COMP./UNEMPLOYMENT	130.00	130.00	.00	130.00	.00		130.00
9300 08910700	TRANSPORTATION & TRAVEL	2,002.00	2,002.00	.00	2,002.00	.00		2,002.00
9300 08911062	OFFICE SUPPLIES	16,325.00	16,325.00	.00	16,325.00	.00		16,325.00
9300 08914010	FEES AND SERVICES	11,794.00	11,794.00	.00	11,794.00	.00		11,794.00
	TOTAL :	107,305.00	107,305.00	.00	107,305.00	.00		107,305.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08921010 PROPERTY AND EQUIPMENT	661.00	661.00	.00	661.00	.00		661.00
9300 08924010 FEES AND SERVICES	19,060.00	19,060.00	.00	19,060.00	.00		19,060.00
TOTAL :	19,721.00	19,721.00	.00	19,721.00	.00		19,721.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- Y-T-D-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900		08990200		SALARIES & LABOR	895,845.00	895,845.00	.00	895,845.00	.00	895,845.00	
9900		08990300		SOCIAL SECURITY	68,532.00	68,532.00	.00	68,532.00	.00	68,532.00	
9900		08990400		RETIREMENT	62,710.00	62,710.00	.00	62,710.00	.00	62,710.00	
9900		08990500		INSURANCE (GROUP)	124,800.00	124,800.00	.00	124,800.00	.00	124,800.00	
9900		08990600		WORKERS COMP./UNEMPLOYMENT	1,850.00	1,850.00	.00	1,850.00	.00	1,850.00	
9900		08990700		TRANSPORTATION & TRAVEL	29,200.00	29,200.00	509.30	28,690.70	.00	28,690.70	
9900		08991062		OFFICE SUPPLIES	31,000.00	31,000.00	.00	31,000.00	.00	31,000.00	
9900		08994010		FEES AND SERVICES	3,375.00	3,375.00	.00	3,375.00	.00	3,375.00	
				TOTAL :	1217,312.00	1217,312.00	509.30	1216,802.70	.00	1216,802.70	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
09/08/92 TGD INVOICE : REGIS:023002 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162730 SOLUTIONS 2000 INC. 1101 POST OAK BLVD #9460 HOUSTON TX 77056	REGISTRATION FOR J. PULIDO,& R. CASTILLO TO ATTEND "STRATEGIC TIME MGMT." SEMINAR "WORKFORCE OPPORTUNITIES" HOUSTON,SEPT.23,24,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.00
09/08/92 TGD INVOICE : REGIS:023001 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164459 OMNI HOTEL AUSTIN 700 SAN JACINTO AUSTIN TX 78701	2 NIGHTS CONF. FOR RESIDENTIAL SERVICE PROVIDERS IN AUSTIN, TX SEPT 23-25,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.30
09/08/92 DR INVOICE : REGIS:023000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163884 SAM HOUSTON STATE UNIVERSITY PROFESSIONAL PROGRAMS BOX 2296 HUNTSVILLE TX 77341	REGISTRATION FEE FOR L. ELKINS TO ATTEND 1992 CONF. FOR RESIDENTIAL SERVICE PROVIDERS AUSTIN, TX SEPT 23-25, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
			CATG TOTAL USED	509.30
			DEPT TOTAL USED	509.30

66 0556

FG-KEY TOTAL USED 509.30

66 0557

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	* BUDGET-AMT	- AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
TOTAL :					-573,853.52	66845,293.74	66271,440.22	75862,785.89	-9591,345.67	.00	-9591,345.67

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 November 5, 19 92.

STARTING WITH FILM CODE NO. 92 - Vol.66 Pg.0027

ENDING WITH FILM CODE NO. 92 - Vol.66 Pg. 0557

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 5 DAY OF November, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.66 Pg. 0560.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

66 0560

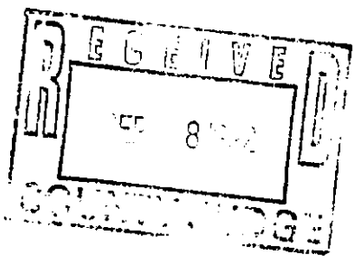
AS PER ORIGINAL

#1/1

DSA

DI STEFANO / SANTOPETRO • ARCHITECTS, INC.
ARCHITECTURE AIA PLANNING

September 4, 1992



Ben W. "Bud" Childers, County Attorney
Attn: Bruce Donaldson
309 South Fourth St., Suite 621
Richmond, Texas 77469

RE: BIDS FOR JUVENILE DETENTION FACILITY - FORT BEND COUNTY

Gentlemen:

We have received your letter of September 3, 1992 and offer the following for your consideration:

1. As you mention in your letter, we have stated that the items you have listed in your letter would be addressed by Addenda. Please note that this Addenda has not been issued and will not be until after the pre-bid conference is held.

2. We have stated that the Proposal Form will have a labor and material breakdown. This form will be issued with the Addenda.

3. The minimum insurance requirements will be changed by the Addenda.

4. The Surety requirements proposed by Brown and Root for this project are out of line for a project of this size and would exclude most contractors from being able to bid the project. In checking with two bonding carriers, we were told the classification rating was way out of line for a project of this size. We believe the Commissioners Court should consider these facts before a decision is made regarding this.

5. We are aware of many unfortunate instances with regard to trying to pre-qualify bidders of County projects, and as such cannot put ourselves into a situation where legal action may be taken against us by third parties. If the Commissioners feel that the County wants to take this action against our recommendation, we will require the Contractors to submit the required forms directly to the County or your representative.

6. With regard to 'Liquidated Damages', we believe that $300/day is more than adequate for a project of this size, but have no objection to changing the amount to whatever the Commissioners Court would like. This also may be included in the Addenda. In the meeting you reference, we stated that we have the General Contractor include the construction time as part of his bid. We never committed to a "milestone schedule".

10260 WESTHEIMER • SUITE 390 HOUSTON, TEXAS • 77042 • 713/953-9032 • FAX 713/953-9031
2826 BROADWAY RIVIERA BEACH, FLORIDA • 33404 • 407/863-2357

AS PER ORIGINAL

7. We do not know what "drawing conflicts" you are referring to, but if there are any, these will be addressed by the Addenda.

8. Since we do not know what you are referring to with the Bid Specifications not being "sealed properly", we will not comment on this. Even if this is so, that represents a problem between us and the Agency that regulates our practice and not between our office and the County.

9. The cost reduction items discussed with Commissioner O'Shieles and Mr. McAfee will be addressed by Addenda as stated.

10. You have stated that the County has expressed its desire to use a form other than the Standard AIA A-101. You sent this form to us in a correspondence dated August 18, 1992, which I did not get to see until the morning of the 19th, the very day we met with you and Brown and Root. You were told at that meeting that based on the Commissioners Court approval on August 17th, the project was already out to bid with the Specifications indicating a Standard AIA A-101 Contract. If the County Commission is desirous of this, the Contractors can be notified and the new form sent. Since the norm for the Contracting Industry when there is an Architect on the project, is to use the AIA Contract and the General Conditions that accompany it, the County may be assured that using any other form will result in the General Contractor's increasing their bids to cover the uncertainties in using a non-standard, unfamiliar form.

The above represents a written reiteration of the statements made at our August 19th meeting. If you recall, we stated that as the General Contractors start reviewing the Plans and Specifications, other questions and requests would surface that would also have to be included in the Addenda. We know this to be true on every project and that is why we wait until after the pre-bid conference to do this.

Sincerely,

DI STEFANO/SANTOPETRO ARCHITECTS, INC.

Joseph M. Santopetro, AIA
Principal

JMS/al

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

66 0562 7/2

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

TO: The Members of Commissioners Court

FROM: Richard Selleh - Personnel Director

DATE: September 9, 1992

SUBJECT: Cost of Recommendations for 1993 Salary Structure/Administration

During the September 3, 1992 Budget Workshop we made recommendations which included the following:

1. Remove steps "start" and 1 from the pay structure.

2. Hire new clerical staff at step 4.

We completed an analysis of the cost of those recommendations and attached that analysis for your review. Please note that alternative suggestions for these recommendations appear at the end of the second page.

If, you have further questions regarding these, or other of our recommendations, please do not hesitate to call.

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

Fort Bend County Clerks Pay Grade 3 Through 6

	Number		Cost
Clerk I Pay Grade 3	0	From Start Step to Step 1	.00
	3	From Step 1 to Step 2	$ 1,170.00
	8	From Step 2 to Step 3	$ 3,328.00
	9	From Step 3 to Step 4	$ 3,510.00

	Number		
Counter Clerk Pay Grade 4	3	From Start Step to Step 1	$ 1,326.00
	12	From Step 1 to Step 2	$ 5,304.00
	14	From Step 2 to Step 3	$ 6,188.00
	16	From Step 3 to Step 4	$ 7,072.00

	Number		
Clerk II Pay Grade 6	10	From Start Step to Step 1	$ 4,940.00
	39	From Step 1 to Step 2	$ 19,266.00
	67	From Step 2 to Step 3	$ 34,840.00
	78	From Step 3 to Step 4	$ 42,588.00

To move all clerks from Start Step to Step 1	$ 6,266.00
To move all clerks from Step 1 to Step 2	$ 32,006.00
To move all clerks from Step 2 to Step 3	$ 76,362.00
To move all clerks from Step 3 to Step 4	$ 129,532.00

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

If the employees on the start step and step 1 who have a possible merit increase due them over the last four months of the year are given a merit increase it would take this amount of money to drop the start step one from our program.

	STEP	NUMBER	COST
Pay Grade 7	Start	0	$ .00
	Step 1	3	1,638.00
Pay Grade 8	Start	5	3,510.00
	Step 1	20	14,040.00
Pay Grade 9	Start	2	1,456.00
	Step 1	6	4,524.00
Pay Grade 10	Start	1	780.00
	Step 1	5	4,030.00
Pay Grade 12	Step 1	2	2,028.00
Pay Grade 14	Step 1	1	1,144.00
To Drop the Start Step would cost:			5,746.00
To Drop the Start Step and Step 1 for other employees would cost:			33,150.00
Plus the amount to move all clerks to Step 2			32,006.00
Total Cost of dropping Start and Step 1			$65,156.00
To drop the Start Step and Step 1 and move all clerks to Step 3 would cost an additional			44,356.00
			$109,512.00

Perhaps a better plan would be to drop the Start Step and Step 1. This would move all clerks to Step 2 and then 1993 merit monies could be used to give them an additional step or two. In addition you might consider moving the Clerk I and Counter Clerk positions to step 3 which would cost $9,516.00 for a total cost of $74,672.00. This is my recommendation.

The Fort Bend County Commissioners Court will consider raising the salaries of all County elected officials at a regular session of the Court which will meet at 9:00 a.m. Monday, September 30, 1991. The elected officials and their present and proposed annual salaries and monthly travel allowances are listed as follows:

ELECTED OFFICIALS	PRESENT 1991 ANNUAL SALARIES	PROPOSED 1992 ANNUAL SALARIES
COUNTY JUDGE	$50,831.00	$53,373.00
COUNTY COMMISSIONER, PCT. 1	48,668.00	51,102.00
COUNTY COMMISSIONER, PCT. 2	48,668.00	51,102.00
COUNTY COMMISSIONER, PCT. 3	48,668.00	51,102.00
COUNTY COMMISSIONER, PCT. 4	48,668.00	51,102.00
SHERIFF	48,668.00	51,102.00
COUNTY ATTORNEY	55,000.00	57,750.00
COUNTY CLERK	43,260.00	45,423.00
COUNTY TAX ASSESSOR/COLLECTOR	43,260.00	45,423.00
COUNTY TREASURER	43,054.00	45,207.00
DISTRICT CLERK	42,000.00	45,423.00
JUSTICE OF THE PEACE, PCT. 1	36,256.00	38,069.00
JUSTICE OF THE PEACE, PCT. 2, PLACE 1	36,256.00	38,069.00
JUSTICE OF THE PEACE, PCT. 2, PLACE 2	36,256.00	38,069.00
JUSTICE OF THE PEACE, PCT. 3	36,256.00	38,069.00
JUSTICE OF THE PEACE, PCT. 4	36,256.00	38,069.00
CONSTABLE, PCT. 1	33,000.00	34,650.00
CONSTABLE, PCT. 2	33,000.00	34,650.00
CONSTABLE, PCT. 3	33,000.00	34,650.00
CONSTABLE, PCT. 4	33,000.00	34,650.00
DISTRICT ATTORNEY (County portion only)	13,290.00	13,955.00
	PRESENT 1991 MONTHLY TRAVEL	PROPOSED 1992 MONTHLY TRAVEL
COUNTY JUDGE	$300.00	$500.00+
COUNTY COMMISSIONER, PCT. 1	500.00	500.00+
COUNTY COMMISSIONER, PCT. 2	500.00	500.00+

COUNTY JUDGE	$300.00	$500.00+
COUNTY COMMISSIONER, PCT. 1	500.00	500.00+
COUNTY COMMISSIONER, PCT. 2	500.00	500.00+
COUNTY COMMISSIONER, PCT. 3	500.00	500.00+
COUNTY COMMISSIONER, PCT. 4	500.00	500.00+
COUNTY ATTORNEY	300.00	300.00
COUNTY CLERK	200.00	200.00
COUNTY TAX ASSESSOR/COLLECTOR	200.00	200.00
COUNTY TREASURER	200.00	200.00
DISTRICT CLERK	150.00	150.00

JUSTICE OF THE PEACE, PCT. 1	400.00	400.00
JUSTICE OF THE PEACE, PCT. 2, PL. 1	400.00	400.00
JUSTICE OF THE PEACE, PCT. 2, PL. 2	400.00	400.00
JUSTICE OF THE PEACE, PCT. 3	400.00	400.00
CONSTABLE, PCT. 1	400.00	400.00
CONSTABLE, PCT. 2	400.00	400.00
CONSTABLE, PCT. 3	400.00	400.00
DISTRICT ATTORNEY	350.00	350.00

DRAINAGE DISTRICT COMPENSATION ELECTED OFFICIALS	PRESENT 1991 DIRECTOR'S FEES	PROPOSED 1992 DIRECTOR'S FEES
COUNTY JUDGE	$2,400.00	$7,200.00
COUNTY COMMISSIONER, PCT. 1	2,400.00	7,200.00
COUNTY COMMISSIONER, PCT. 2	2,400.00	7,200.00
COUNTY COMMISSIONER, PCT. 3	2,400.00	7,200.00
COUNTY COMMISSIONER, PCT. 4	2,400.00	7,200.00

+gasoline, minor repairs

RECESS:

Recessed Regular Court at 12:15 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

9. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) PURCHASE OF ONE (1) OR MORE NEW CRAWLER TRACTORS WITH BLADE WITH OR WITHOUT TRADE-IN (#92-094); (2) PURCHASE OF ONE (1) OR MORE NEW WINCH TRUCKS (#92-098):

(1) Purchase of (1) one or more new crawler tractors with blade with or without trade-in (#92-094):

The following bids were presented to Commissioners Court for review.

		Bid Price	Trade-in allowance
A)	Case Power & Equipment	$118,993.33	$ 7,500.00
B)	Stewart & Stevenson	$125,920.00	$27,000.00
C)	WPI	$129,500.00	$10,000.00
D)	Mustang Tractor & Equipment	$104,395.00	$ 8,000.00
	(alternate)	$ 97,800.00	$ 8,000.00

(2) Purchase of one (1) or more new winch trucks (#92-098):

The following bids were presented to Commissioners Court for review:

A)	Barrett Motor Co.	$32,495.00
B)	Bayou City Ford	$31,794.00
C)	Knapp Chevrolet	$33,909.00
D)	Olympic International	$31,758.00
E)	Lawrence Marshall Chevrolet	$35,351.63

RECESS:

Recessed Commissioners Court at 1:45 p.m. on Tuesday, September 8, 1992.

10. ADJOURNMENT:

Commissioners Court adjourned at 5:00 p.m. on Friday, September 11, 1992.

#9/1

BID# 92-094

BID PACKET RECIPENTS

PURCHASE OF ONE (1) OR MORE NEW CRAWLER TRACTORS WITH BLADE OR WITHOUT TRADEIN

COMPANY	UNIT BID PRICE	trade in allowance
CASE POWER & EQUIPMENT	$ 118,993.33	/ 7500
DITCH WITCH OF HOUSTON	$	
HIWAY EQUIPMENT INC.	$	
ROPER, INC.	$	
SKIPPER SMITH	$	
STEWART & STEVENSON	$ 125,920.	/ 27,000
WPI	$ 129,500	/ 10,000
Mustang Tractor & Equip	$ 104,395.	/ 8000
	$ 97,800.	/ 8000 alternate

66 0570

#9/2

BID # 92-098

BID PACKET RECIPIENTS

PURCHASE OF ONE OR MORE NEW WINCH TRUCKS

COMPANY	UNIT BID PRICE
BARRETT MOTOR CO	$ 32,495.
BAYOU CITY FORD	$ 31,794.
DAVID WILLIS	$
KNAPP CHEVROLET	$ 33,909.
MARSHALL CHEVROLET	$
MARSHALL FORD	$
OLYMPIC INTERNATIONAL	$ 31,758.
Lawrence ~~Lacroix~~ Marshall Chev	25,351.63

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 November 5, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.66 Pg. 0560

ENDING WITH
FILM CODE NO. 92 - Vol.66 Pg. 0570

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

66 0572

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 30th DAY OF November, 19 92 STARTING WITH FILM CODE NUMBER 92-Vol. 66-Page 573.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

66 0573

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, SEPTEMBER 14, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. Approve minutes of meetings of September 3 & 8, 1992.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or services.

9. Mr. Don Bankston and Mr. Harrison Gregg, Fort Bend Democratic Party, re: request approval of mobile voting during early voting period for Nov. 3rd Presidential Election.

10. Dianne McWethy, Elections Administrator, re: (1) consider approving for the record the fee schedule for Fort Bend County maps as prepared by the Engineering & Elections Administration Depts.; (2) consider approving amendments to the early voting and polling place sites for the November 3rd Presidential Election.

11. Consider accepting grant in the amount of $38,199 from the Governor's Office, Criminal Justice Division, for Project D.A.R.E.

12. Discuss and consider approving outside counsel to advise District Clerk regarding Internal Revenue Service Notice of Levy in cause #56,822.

13. Kathy Hynson, County Treasurer, re: consider approving reissue of misplaced payroll check.

14. Deanne Rogers, Fort Bend Community Supervision & Corrections Dept., re: consider approving an exemption to the competitive bid requirements, for professional services, pursuant to }262.024, Texas Local Gov. Code.

15. Marsha Gaines, Tax Assessor/Collector, re: (1) approve over $500 refunds; (2) present the completion of delinquent tax research, the delinquent totals and the uncollectable roll totals.

16. Discuss and consider approving Drug Testing Agreement between Fort Bend County and PRO Medicine, P.A.

17. Consider approving reserve deputy Roger Williams, Jr., along with bond and oath, Pct. 2 Constable.

18. Consider approving the following for Fort Bend Flood Control Water Supply Corp.: (1) adopt resolution approving purchase prices for land required for flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; (2) adopt resolution approving deposit of special commissioners award for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; (3) approve payment of bills; (4) approve change orders #1 and #2 for Middle Oyster Creek contract; (5) approve agreement with Exxon Pipeline Co. concerning relocation of pipeline in Middle Oyster Creek.

19. Set public hearing for installation of traffic control devices in the following locations: (1) Candela at Tierra Verde, Candela at Alegria and Pastoria at Alegria, Mission West Sub.; (2) Suspiro Dr. at Montesa Dr., Mission Bend San Miguel Sub.; (3) Penton Dr. at Alderick Dr., Waterford Sub.

20. Consider application from Fort Bend Telephone Co. to lay cable under and along Ditch I-C-3 and Mueck Rd., Pct. 1.

21. Consider accepting replacement letters of credit in Pct. 3: (1) accept #123 for Cinco Ranch, Greenway Village, Sec. 3 and release #84; (2) accept #122 for Cinco Ranch, Greenway Village, Sec. 4 and release #85.

22. Consider approving pay application #3 in the amount of $41,825 from Bass Construction Co. for renovation to Adult Community Supervision & Corrections Bldg. (#92-069).

23. Consider approving pay application #2 in the amount of $73,054.50 from Bass Construction Co. and invoice in the amount of $36,761.59 from Urbish Electric Co. for emergency repairs due to lightning damage at County Fairgrounds.

24. Consider approving plat for Greatwood Shores, Sec. 2, Pct. 1.

25. Consider approving lease agreement between William Smith, Sr., Tri-County Child Development Council & Fort Bend County for space at Jake Dove Center.

26. Accept roads in Teal Run Sub., Sec. 2, and Tigner Road into the county road maintenance system, Pct. 2.

27. Declare an emergency and amend Pct. 2's budget by transferring $44,000 from ending balance to Road & Bridge, and $50,000 from ending balance to FMLR.

28. Consider approving contract with Brown & Root for construction services related to Jail & Juvenile Detention facilities.

29. Consider advertising for proposals for IRC Sec. 125 Benefits Plan for employees of Fort Bend County.

30. Consider taking action on the following bids: (1) one or more new crawler tractors with blade, with or without trade-in (#92-094); (2) one or more new winch trucks (#92-098).

31. Discuss and consider with regard to the 1992 tax rate: (a) place on the agenda of Commissioners Court meeting of September 28 a proposal to adopt a tax rate of 66 cents; (b) schedule a public hearing on the proposed tax rate for Tuesday, September 22, 1992 at 2:00 p.m. in Commissioners Courtroom.

32. Approve bills.

33. Meet in Closed Session to discuss the following: (1) Litigation (State of Texas vs. Jack Stern); (2) Personnel Matters (Pct. 3); 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) 1993 budget; (2) County Jail & Juvenile Detention facilities and construction.

35. 1:30 p.m. - Open and consider bids for the following: (1) purchase of one or more new 12-14 yd. dump trucks (#92-099); (2) purchase and installation of a carrier power unit and associated ports for telephone system at Courthouse Complex (#92-100); (3) purchase of new 1992 automobile, 10 day del. (#92-102).

36. Bid Opening at 2:00 p.m., September 16 for the complete construction of the Fort Bend County Juvenile Detention Facility (Bid #92-101).

37. Adjournment.

FILED FOR RECORD
TIME 3:05 A.M. P.M.
SEP 10 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 10, 1992 by M. Lindsey.

REGULAR SESSION

BE IT REMEMBERED, That on this 14TH DAY of SEPTEMBER, 1992, Commissioner Court of Fort Bend County, Texas met in Regular Session with the following present:

ROY L. CORDES,JR.	COUNTY JUDGE
GRADY PRESTAGE	COMMISSIONER PCT. 2
ALTON PRESSLEY	COMMISSIONER PCT. 3
DIANNE WILSON	COUNTY CLERK

Commissioner O'Shieles and Commissioner Lutts absent.

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 MEETINGS OF SEPTEMBER 3 & 8, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meetings of September 3 & 8, 1992.

4. ANNOUNCEMENTS:

The budget hearings will be held on the following dates:

September 22	Missouri City Library at 7:00 p.m.
September 23	Commissioners Courtroom, Richmond at 7:00 p.m.

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 transfers in budgets for ROAD & BRIDGE PCT. 3, ROAD & BRIDGE PCT. 2, 268TH DISTRICT COURT and FMLR PCT. 2. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY and GRANT ADMINISTRATOR, and enter into record the travel requests for SHERIFF and COUNTY JUDGE. (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 assignment agreement between Fort Bend County and Knapp Chevrolet (GMAC). (Recorded in minutes in full)

AS PER ORIGINAL 66 0576

#6

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 14 DAY OF September, 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: Road & Bridge Precinct 3 DEPARTMENT # 0049

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Lumber & Hardware	080300497003	982.14
	TOTAL $	982.14

TRANSFER FROM:

Property & Equipment	080300491010	92.20
Damages/Trespass Charges	080300497010	889.94
TOTAL $		982.14

EXPLANATION: _____

DEPARTMENT HEAD: Alton B. Pressley Commissioner PCt. 3 DATE: 09/11/92

THE COUNTY OF FORT BEND

BY: _____
ROY L. CORDES, JR., COUNTY JUDGE

66 0577

#6

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE _____ DAY OF September, 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: 268th District Court DEPARTMENT # 11

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	2500.00
	TOTAL	$2500.00

TRANSFER FROM:

Special District Judge	4100	2500.00
	TOTAL	$2500.00

EXPLANATION: This transfer is to cover office supplies and updates for the Judges library for the remainder of the year.

DEPARTMENT HEAD: Judy B. Elliott DATE: 9/10/92

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.
ROY L. CORDES, JR., COUNTY JUDGE

66 0578 #7

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:

Kathleen Wade

Cathy Dudley

DATE OF DEPARTURE: November 6, 1992

DATE OF RETURN: November 6, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend workshop "Leadership & Supervisory Skills for Women".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 9-9-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 9/14/92

(Emergency Approval: _____ Date_____)

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

66 0579

#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:

Marilyn Vossler

Charity Proctor

Danea Hall

DATE OF DEPARTURE: November 19, 1992

DATE OF RETURN: November 19, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend workshop "Leadership & Supervisory Skills for Women".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 9-9-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 9/14/92

(Emergency Approval: _____ Date_____)

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

66 0580

#3

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 Cumings

DATE OF DEPARTURE: September 17, 1992

DATE OF RETURN: September 18, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend Texas Department of Criminal Justice, Community Justice Assistance Division 1993 Performance Rewards Program

MODE OF TRANSPORTATION: ~~Personal~~ pool auto

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: County Judge
Name & Department

DATE: 9/1/92

Ray L. Cordes Jr.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr.

Date 9/14/92

(Emergency Approval: Ray Cordes Jr. Date 9-1-92)

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

66 0581 ✕7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
SEP 11 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:

Don Martin _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 10/19/92 A.M.

DATE OF RETURN: 10/21/92 A.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a TCLEOSE Academy Coordinator Workshop Meeting

_____

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr. / Sheriff's Department
Name & Department

DATE: 9/10/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 9/14/92

(Emergency Approval: _____ Date_____)

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

66 0582

#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: October 6, 1992

DATE OF RETURN: October 7, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend Juvenile Board Members Conference

MODE OF TRANSPORTATION: Personal Automobile

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: ROY L. CORDES, JR., COUNTY JUDGE
Name & Department

DATE: 9/1/92

Roy L. Cordes Jr.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 9/14/92

(Emergency Approval: _____ Date_____)

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

66 0583 AGENDA ITEM #8

AGREEMENT ASSIGNING MOTOR
VEHICLE SALES PROCEEDS ACCOUNTS

This Assignment Agreement is executed effective this _____ day of _____, 19__, by and between KNAPP CHEVROLET, INC. _____ located at P. O. BOX 4179, HOUSTON, TX 77210 (the "Dealer") and General Motors Acceptance Corporation, with a local business office at P. O. BOX 90600, HOUSTON, TX 77290 ("GMAC");

WITNESSETH:

Whereas, Dealer and GMAC have executed a Wholesale Security Agreement by which GMAC provides wholesale floor plan financing of new motor vehicles purchased from time to time by the Dealer (the "Wholesale Security Agreement"); and

Whereas, Dealer and GMAC have executed an Agreement Amending the Wholesale Security Agreement and Conditionally Authorizing the Sale of New Floor Plan Vehicles on a Delayed Payment Privilege Basis by which, as an express exception to the Wholesale Security Agreement, Dealer is granted the privilege by GMAC to delay payment of the principal obligation for certain new motor vehicles sold by the Dealer to particular third party purchasers (the "DPP Agreement"); and

Whereas, Dealer is required under the DPP Agreement to execute this Assignment Agreement by which Dealer is to assign all right, title and interest of Dealer in and to the accounts now or hereafter arising in the purchase price for and proceeds from the sale of motor vehicles by Dealer to particular third party purchasers, as contemplated by the DPP Agreement.

Now, therefore, in consideration of the premises, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged by the Dealer and GMAC, the parties hereto hereby agree as follows:

1. Dealer hereby sells, assigns, transfers, grants and sets over to GMAC all of Dealer's right, title and interest in and to all accounts, contract rights, instruments, proceeds, monies, and sums due or to become due to the Dealer (the "Proceeds") from FORT BEND COUNTY _____ located at P.O. Box 368 RICHMOND, TX. 77469 (the "Purchaser"), on account of any and all sales, leases, or other transfer by Dealer to Purchaser from time to time of new motor vehicles originally floor plan financed by GMAC for Dealer (the "Motor Vehicle Sales").

2. GMAC shall have the right to collect the Motor Vehicle Sales Proceeds from the Purchaser, or the Purchaser's lender. Unless

RECEIVED
SEP - 9 1992

GMAC modifies and directs Purchaser to the contrary, Purchaser shall make and deliver the payment for the Motor Vehicle Sales promptly and directly to and in the name of either (a) GMAC at its address as set forth above; or (b) jointly to GMAC and the Dealer at either GMAC's or the Dealer's address as set forth herein. Purchaser may, without risk, accept a photographic or facsimile copy of this executed Assignment Agreement as the furnishing of reasonable proof that the assignment has been made, consistent with Section 9-318(3) of the Uniform Commercial Code. GMAC is authorized to, upon the execution hereof by Dealer and without the occurrence of any default or notice of acceptance by GMAC, notify the Purchaser of the existence and content of this Assignment Agreement.

3. Dealer shall hold in trust for and thereafter promptly endorse and deliver to GMAC physical possession of any payment medium tendered to it by Purchaser, as Proceeds of the Motor Vehicles Sales, whether in bearer form or payable to Dealer and GMAC, or either of them.

4. Dealer does hereby irrevocably constitute and appoint GMAC the true and lawful attorney of Dealer for the purpose of accepting, endorsing, negotiating, receipting, any medium of payment received by GMAC as Proceeds of the Motor Vehicle Sales, and to otherwise demand, sue for, recover, receive, and give effectual discharge therefor.

5. This Assignment Agreement shall be effective immediately and for the purpose of additional security only, but shall not be deemed as payment or discharge of the Dealer's primary obligation to GMAC unless, until and only to the extent of the indefeasible receipt by GMAC of the Proceeds of the Motor Vehicle Sales.

6. Dealer hereby unconditionally guarantees the full and prompt payment to GMAC of all Proceeds of Motor Vehicle Sales, and, without first requiring GMAC to proceed against the Purchaser or any other person or any security, hereby waives notice of any delay, default, or nonpayment thereof by the Purchaser. Upon any direct payment by Dealer under this paragraph, Dealer shall be subrogated and, upon demand on GMAC, shall be entitled to a partial reassignment of the rights relative to the vehicle(s) for which payment was made as well as a limited revocation of the power of attorney provided in paragraph 4 for such vehicle(s) and the Proceeds therefrom.

7. Dealer hereby warrants and represents that (a) Dealer knows of no fact or circumstance which would, if true, impair the value of the Motor Vehicle Sales, or the payment by the Purchaser of the Proceeds thereof; and (b) there is no defense, claim or setoff in favor of the Purchaser directly or indirectly against the Dealer such as might jeopardize or impede payment of the Motor Vehicle Sales Proceeds, nor will such defense, claim, or setoff be alloved to arise in the future.

8. This is a continuing assignment and shall remain in full force and effect until terminated by Dealer on a thirty days advance written notice to both Purchaser and GMAC, except that such termination shall not be effective as to any Motor Vehicle Sales in existence prior to the effective date of termination.

KNAPP CHEVROLET, INC.
(Dealer Name)

By: _____
(Name)

Its: VICE PRESIDENT
(Title)

Acknowledgement of Purchaser

In order to induce GMAC to finance the acquisition of vehicles for sale to Purchaser by Dealer, Purchaser hereby acknowledges receipt of a copy of this assignment and agrees to make payments for vehicles purchased from Dealer as directed under paragraph 2 of this assignment.

_____
(Purchaser)

_____
(Address)

_____

By Roy L Lowder Jr

Title County Judge

Dated 2/14/92

Acceptance by GMAC

GMAC hereby accepts the foregoing assignment, commitments and agreements.

GENERAL MOTORS ACCEPTANCE
CORPORATION

P. O. BOX 90600
(Address)

HOUSTON, TEXAS 77290

By _____

Title _____

Dated _____

66 0586

AS PER ORIGINAL

AGREEMENT ASSIGNING SALES PROCEEDS
FROM ONE OR MORE MOTOR VEHICLES

This Assignment is executed effective this _____ day of _____, 19___, by and between KNAPP CHEVROLET, INC. located at P. O. BOX 4179, HOUSTON, TX. 77210 (the "Dealer") and General Motors Acceptance Corporation, with a local business office at P. O. BOX 90600 HOUSTON, TEXAS 77290 ("GMAC");

WITNESSETH:

For good and valuable consideration, the sufficiency of which is hereby acknowledged by the Dealer and GMAC, the parties hereto hereby agree as follows:

1. Dealer hereby sells, assigns, transfers, grants, and sets over to GMAC all of Dealer's right, title, and interest in and to all accounts, contract rights, instruments, proceeds, monies, and sums due or to become due to the Dealer (the "Proceeds") from FT. BEND COUNTY located at P.O. Box 368 RICHMOND, TX. 77469 (the "Purchaser"), on account of any and all sales, leases, or other transfer by Dealer to Purchaser of the following described motor vehicle(s):

Make	Model	Color	Year	Vehicle Identification No.

2. GMAC shall have the right to collect the Proceeds from the Purchaser, or the Purchaser's lender. Dealer authorizes and directs Purchaser to make and deliver the payment for the Proceeds promptly and directly to and in the name of GMAC without further notice or authorization from Dealer. Purchaser may, without risk, accept a photographic or facsimile copy of this executed Assignment Agreement as the furnishing of reasonable proof that the assignment has been made, consistent with Section 9-318(3) of the Uniform Commercial Code. GMAC is authorized to, upon the execution hereof by Dealer and without the occurrence of any default or notice of acceptance by GMAC, notify the Purchaser of the existence and content of this Assignment Agreement.

3. Dealer shall hold in trust for and thereafter promptly endorse and deliver to GMAC physical possession of any payment medium tendered

AS PER ORIGINAL

to it by Purchaser, as Proceeds, whether in bearer form or payable to Dealer and GMAC, or either of them.

4. Dealer does hereby irrevocably constitute and appoint GMAC the true and lawful attorney of Dealer for the purpose of accepting, endorsing, negotiating, receipting, any medium of payment received by GMAC as Proceeds, and to otherwise demand, sue for, recover, receive, and give effectual discharge therefor.

5. This Assignment shall be effective immediately and for the purpose of additional security only, but shall not be deemed as payment or discharge of the Dealer's primary obligation to GMAC unless, until and only to the extent of the indefeasible receipt by GMAC of the Proceeds.

6. Dealer hereby unconditionally guarantees the full and prompt payment to GMAC of all Proceeds and, without first requiring GMAC to proceed against the Purchaser or any other person or any security, hereby waives notice of any delay, default, or nonpayment thereof by the Purchaser.

7. Dealer hereby warrants and represents that (a) Dealer knows of no fact or circumstance which would, if true, impair the value of the proposed or actual sale(s) contemplated hereby, or the payment by the Purchaser of the Proceeds thereof; and (b) there is no defense, claim, or setoff in favor of the Purchaser directly or indirectly against the Dealer such as might jeopardize or impede payment of the Proceeds, nor will such defense, claim, or setoff be allowed to arise in the future.

8. This is a continuing assignment and shall remain in full force and effect until terminated by Dealer on thirty days advance written notice to GMAC, except that such termination shall not be effective as to any motor vehicle sale(s) in existence prior to the effective date of termination.

KNAPP CHEVROLET, INC.
(Dealer)

By _____
(Name)

Its VICE PRESIDENT
(Title)

Acknowledgement of Purchaser

In order to induce GMAC to finance the acquisition of vehicles for sale to Purchaser by Dealer, Purchaser hereby acknowledges receipt of a copy

AS PER ORIGINAL

of this assignment and agrees to make payments for vehicles purchased from Dealer as directed under this assignment.

Ft. Bend County
(Purchaser)
P.O. Box 368
(Address)
Richmond, Tx. 77469
By Kay L. Caudle
Title County Judge
Dated 9-14-84

Acceptance by GMAC

GMAC hereby accepts the foregoing assignment.

GENERAL MOTORS ACCEPTANCE CORPORATION

P. O. BOX 90600
(Address)
HOUSTON, TEXAS 77290

By _____

Title _____

Dated _____

66 0589

ACKNOWLEDGEMENT OF PURCHASER

AS PER ORIGINAL

(Date)

To: General Motors Acceptance Corporation
P. O. BOX 90600
HOUSTON, TEXAS 77290

The undersigned proposes to acquire from time to time new motor vehicles owned by KNAPP CHEVROLET, INC. whose address is P. O. BOX 4179, HOUSTON, TEXAS 77210 (the "Dealer). Pursuant to our proposed purchase agreement with the Dealer, we intend to defer payment of the full purchase price of these motor vehicles. We understand that this deferred payment process creates additional risks to you as the Dealer's wholesale floor plan lender. We further understand that your agreement with the Dealer prohibits such sales, unless and until we acknowledge the continuation of your security interest in those vehicles as set forth below.

In accordance with this understanding, we hereby acknowledge that our deferred payment of any motor vehicle acquired from the Dealer results in our taking those motor vehicles subject to the prior unrelinquished security interest of GMAC until such time as we pay the total purchase price for such motor vehicles, either (a) directly to you at your address, or (b) jointly to you and the Dealer at either your address or the Dealer's address, each as set forth above.

We further acknowledge that while we do not assume the obligation to pay the Dealer's indebtedness to you, your security interest will continue to exist in the subject motor vehicles, unless and until either of the conditions of the previous sentence are first fulfilled.

Also, we make this Acknowledgement knowing that you will rely upon it and that it will remain effective until terminated in writing by us.

Finally, we affirm that any assignment of proceeds which you may receive from the Dealer will not satisfy the foregoing condition, unless and until indefeasible payment is made to GMAC as set forth above.

(Purchaser's Name)

By Roy L Cordes Jr
Its County Judge
(Title)

c: (Dealer)

9. MR. DON BANKSTON AND MR. HARRISON GREGG, FORT BEND DEMOCRATIC PARTY, RE: REQUEST APPROVAL OF MOBILE VOTING DURING EARLY VOTING PERIOD NOV. 3RD PRESIDENTIAL ELECTION:

Don Bankston, representing Fort Bend County Democratic Party, requested that mobile voting be implemented to increase voter participation.

Teresa Raia, precinct chairman for Republican Party opposes the concept.

No Court action.

10. DIANNE MCWETHY, ELECTIONS ADMINISTRATOR, RE: (1) CONSIDER APPROVING FOR THE RECORD THE FEE SCHEDULE FOR FORT BEND COUNTY MAPS AS PREPARED BY THE ENGINEERING & ELECTIONS ADMINISTRATION DEPTS.; (2) CONSIDER APPROVING AMENDMENTS TO THE EARLY VOTING AND POLLING PLACE SITES FOR THE NOVEMBER 3 PRESIDENTIAL ELECTION:

(1) Consider approving for the record the fee schedule for Fort Bend County maps as prepared by the Engineering & Elections Admin. Depts.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept for the record the fee schedule for Fort Bend County maps prepared by the Engineering & Elections Administration Departments as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

(2) Consider approving amendments to the early voting and polling place sites for the November 3 Presidential Election:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to change polling place site for Pct. 3049 to Meadowcreek Clubhouse, 2410 LaQuinta, Missouri City, Texas for the November 3 Presidential Election. (Recorded in minutes in full)

11. CONSIDER ACCEPTING GRANT IN THE AMOUNT OF $38,199 FROM THE GOVERNOR'S OFFICE, CRIMINAL JUSTICE DIVISION, FOR PROJECT D.A.R.E.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept grant in the amount of $38,199.00 from the Governor's Office, Criminal Justice Division, for D.A.R.E. program. (Recorded in minutes in full)

12. DISCUSS AND CONSIDER APPROVING OUTSIDE COUNSEL TO ADVISE DISTRICT CLERK REGARDING INTERNAL REVENUE SERVICE NOTICE OF LEVY IN CAUSE #56,822:

County Attorney advised Glory Hopkins to send only Mr. Phillip Crosby's portion of the levy to the IRS.

13. KATHY HYNSON, COUNTY TREASURER, RE: CONSIDER APPROVING REISSUE OF MISPLACED PAYROLL CHECK:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Treasurer to reissue misplaced payroll check for Yvonne Weeks Cole, Tax Office employee as presented by Roberta Phillips, representing County Treasurer's Office. (Recorded in minutes in full)

14. DEANNE ROGERS, FORT BEND COMMUNITY SUPERVISION & CORRECTIONS DEPT., RE: CONSIDER APPROVING AN EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS, FOR PROFESSIONAL SERVICES, PURSUANT TO {262.024, TEXAS LOCAL GOV. CODE:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it ordered to grant an exemption to the competitive bid requirements, for computer hardware, software and training, pursuant to {262.024, Texas Local Gov. Code. Funds from State Judicial funds as requested by Deanne Rogers, Adult Community Supervision & Corrections Department Director. (Recorded in minutes in full)

66 0591 10/1

R. DIANNE MCWETHY

ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

TO: Roy L. Cordes, Jr., County Judge
Commisssioners Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Fee Schedule for County Maps

DATE: September 9,1992

The following Fee and Schedule for County Maps as produced by the Fort Bend County Engineering and Elections Administration Department is submitted to the Commissioners Court to approve for the record:

Fort Bend County Maps
Fee Schedule

Map Size	Cost
11" x 17"	$ 2.00
18" x 24"	$ 3.00
24" x 36"	$ 5.00
36" x 42"	$10.00 (i.e., Commissioner 3 map)
48" x 56"	$17.00

The above Fee Schedule will provide for uniform cost throughout the various county departments for the sale of maps.

cc: Engineering Department

301 Jackson Street
P. O. Box 1046
Richmond, Texas 77469

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

66 0592

#10/2

MEMORANDUM

TO: Roy L. Cordes, Jr., County Judge
Commissioners Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Polling Site Location - Precinct 3049
Agenda Item

DATE: September 10,1992

On July 27, 1992 Commissioners Court approved the polling site locations for August 1, 1992 through July 31, 1993. The polling site location approved for Precinct 3049 was Brightwater Clubhouse, Corner of Brightwater Dr. & Westshore Dr., Sugar Land.

It is recommended that the polling site location for Precinct 3049 be changed to Meadowcreek Clubhouse, 2410 LaQuinta, Missouri City, Texas 77459.

301 Jackson Street
P.O. Box 1046
Richmond, Texas 77469

66 0593

AS PER ORIGINAL

bg

Briargate Community Improvement Association

SEP 03 1992

August 31, 1992

Ms. R. Dianne McWhety
Elections Administrator
Fort Bend County
301 Jackson Street
P. O. Box 1046
Richmond, Texas 77469

RE: Elections of 3 November 1992

Dear Ms. Mc Whethy,

Your request dated 24 August 1992 was referred to the Board of this Association. I have to inform you that the BCIA Clubhouse will not be available on almost all of the days you listed. Because it would be impractical to use it as a voting site on one or two days but not on the majority of days, we are unable to meet your request. Accordingly we are advising you at once so that you can reserve other facilities.

You may wish to know that for the rest of 1992 the rental is $75.00 per diem, and that effective 1 January 1993 the rate will be $125.00 per diem. The present Board (installed March 1992) has discovered that the Association has been losing a considerable amount each year by allowing too many special rates and too low a regular rate. This means that residents of Briargate have been subsidizing a number of non-Briargate groups. Obviously the Board has to correct such a situation immediately, or be open to justifiable criticism by the residents. Perhaps next year we will be able to be more helpful.

Yours truly,

C. T. Wint

Board Secretary

P. O. Box 781 Missouri City, Texas 77489 (713) 437-1930

66 059

10/2

MEMORANDUM

TO: Roy L. Cordes, Jr., County Judge
Commissioners Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Early Voting Site - Precinct 2
Briargate Community Clubhouse

DATE: September 10,1992

Background:

On August 24, 1992, the Commissioners Court approved the following early voting sites for Precinct 2 for the November 3, 1992 Presidential Election:

Precinct 2: Missouri City Community Center
P.O. Box 666
Missouri City, Texas 77459

Precinct 2: Briargate Community Clubhouse
7009 Laughlin
Missouri City, Texas 77489

Analysis:

On August 31, 1992, the Elections Administration Department was in receipt of the attached letter from the Briargate Community Improvement Association Board which states that the site will not be available for the upcoming election.

Also, the Association notified our office that in for future early voting held for 1993 elections, the charge will be $125.00 per diem which would amount to a total amount of $2,125.00 for seventeen (17) days of early voting. At the present time, the other early voting sites within the county are public buildings, and therefore, are available at no charge to the county.

Recommendation:

Staff recommends that an alternative early voting site for the November 3, 1992 Presidential Election, as well as for future elections be selected by the Court.

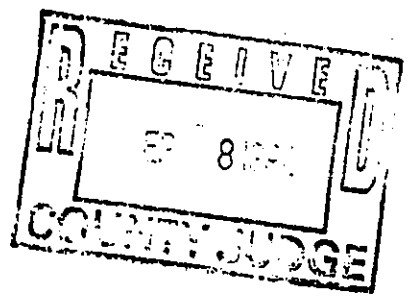
66 0595 AGENDA ITEM #11

AS PER ORIGINAL

STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

ANN W. RICHARDS
GOVERNOR

SEP 01 1992



The Honorable Roy L. Cordes, Jr.
County Judge, Fort Bend Co.
Fort Bend County Courthouse
Richmond, Texas 77469

Dear Judge Cordes:

It is my pleasure to inform you that your grant has been approved to improve public safety in your community. The grant, entitled "Project D.A.R.E.," is for $38,199.

This grant award must be accepted within 30 days of the award date by the execution and return of the enclosed Grantee Acceptance Notice in the pre-addressed envelope provided. Copies of the packet, along with technical information and administrative requirements, are being sent separately to the project director and financial officer designated in your grant application.

Please call the Criminal Justice Division at (512) 463-1919 if you have any questions concerning the administration of this grant. We stand ready at all times to do everything we can to help you make your program a successful one.

Sincerely,

Ann Richards

ANN W. RICHARDS
Governor

Enclosures

cc: Lieutenant Don H. Martin
Mr. Robert Grayless

ANN W. RICHARDS
Governor
State of Texas

66 0596

DOYNE BAILEY
Director
Criminal Justice Division

STATEMENT OF GRANT AWARD

GRANTEE	GRANT NUMBER
Fort Bend County	SF-93-S11-5460
PROJECT TITLE	**GRANT PERIOD**
Project D.A.R.E./3	09/01/92 - 08/31/93

Amount of Award

State: $38,199 Federal: $0 Total: $38,199

Grantee Matching Contribution: $42,010

The approved budget is as reflected in the attached Digest of Grant Application. The grant is subject to and conditioned upon acceptance of the standard grant conditions, special conditions noted below, rules for administration of grants, and the CJD Financial and Administrative Requirements. Total project costs must be accounted for in accordance with the Uniform Grant and Contract Management Standards issued by the Governor's Office. The grant is administered through the Criminal Justice Division, and you may address specific questions to:

Office of the Governor
Criminal Justice Division
P.O. Box 12428, Austin, Texas 78711
Phone: (512) 463-1919

GRANTEE REQUEST FOR FUNDS

Grantee shall request funds on a monthly basis for awards greater than $10,000, and on a quarterly basis for awards of $10,000 or less. Copies of invoices will be submitted with requests for funds for equipment purchase and construction costs.

FUTURE SUPPORT

Approval of the above entitled and numbered grant does not commit the Governor's Office to future funding. Any future funding shall be determined by the state plan under which application may be made, all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and the appropriation of funds.

GRANT ADJUSTMENTS

Grantee shall submit written requests for grant adjustments, as required by Criminal Justice Rule No. 3.65, provided with the grant application kit.

1. Prior to release of funds the grantee must provide letters of support and cooperation from participating school districts.

2. Reference Notes attached.

SEP 0 1 1992
Award Date

Ann Richards
ANN W. RICHARDS
Governor

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
DIGEST OF GRANT APPLICATION

REGION NUMBER	PROGRAM CATEGORY
1600	S11
APPLICANT	**SEQUENCE NUMBER**
Fort Bend County	3369
PROJECT TITLE	**PROJECT PERIOD**
Project D.A.R.E./3	09/01/92 - 08/31/93

AMOUNT RECOMMENDED
State: $38,199 Federal: $0 Amount Requested: $38,199

DESCRIPTION:
This project will provide continued funding to Fort Bend County for a project D.A.R.E. drug abuse prevention program. D.A.R.E. is an acronym for Drug Abuse Resistance Education, developed and copyrighted by the Los Angeles Unified School District and the Los Angeles Police Department. The program includes strategies for saying "no" to drugs and resisting peer pressure to use drugs, for improving self-esteem and self-assertiveness, and for managing stress without taking drugs. The curriculum also teaches a decision-making process, after which students are presented factual information about drug and alcohol use, followed by exercises using skills they have learned. The D.A.R.E. program is being conducted in the Fort Bend, Lamar Consolidated, and Needville school districts. The 17-week D.A.R.E. core curriculum will be provided to 5th and/or 6th grade students, while the 10-week middle school curriculum and the 4-week visitation presentations for kindergarten through 4th grade will also be provided.

	CJ Support Federal and State	Grantee Cash Contribution	Total Cash Project
A. Personnel	$36,704	$42,010	$78,714
B. Professional & Contract Services			
C. Travel			
D. Equipment			
E. Construction			
F. Supplies & Direct Operating Exp.			
G. Indirect Cost	1,495		1,495
H. TOTAL	$38,199	$42,010	$80,209

A. Personnel
Two deputy sheriff D.A.R.E. instructors at $28,807 each or $57,614; plus fringe benefits $21,100.

G. Indirect Cost
In accordance with CJD's Indirect Cost Computation Table.

REFERENCE NOTES

Grant funds associated with this grant, including both Criminal Justice Division support and required grantee contribution, must be accounted for under the Uniform Grant and Contract Management Standards as published by the Governor's Office and with CJD Financial and Administrative Requirements provided with the grant application kit. Included in those standards are Office of Management and Budget (OMB) Circular No. A-87, Cost Principles for State and Local Governments, and Common Rule, Uniform Administrative Requirements for Grants-in-Aid to State and Local Governments, as referenced herein. **THE GRANTEE SHOULD GIVE SPECIAL ATTENTION TO THOSE REFERENCES WHICH ARE CIRCLED BELOW** as they have particular significance to this grant and may require supplemental information or documentation.

1.	Automatic Data Processing Equipment	OMB A-87, Attachment B, Item C.1.
2.	Building Space and Related Facilities	OMB A-87, Attachment B, Item C.2.
3.	Insurance and Indemnification	OMB A-87, Attachment B, Item C.4.
4.	Preagreement Costs	OMB A-87, Attachment B, Item C.6.
5.	Proposal Costs	OMB A-87, Attachment B, Item C.8.
6.	Professional and Contract Services	OMB A-87, Attachment B, Item C.7 and CJD Financial and Administrative Requirements.
7.	Compensation for Personal Services	OMB A-87, Attachment B, Item B-10 and CJD Financial and Administrative Requirements.
8.	Employee's Travel Expenses	OMB A-87, Attachment B, Item B-28 and CJD Financial and Administrative Requirements.
9.	Audit	OMB A-87, Attachment B, Item B-4 and CJD Financial and Administrative Requirements.
10.	Program Income	Common Rule, Section 25, and CJD Financial and Administrative Requirements.
11.	Procurement Standards	Common Rule, Section 36, and CJD Financial and Administrative Requirements.
12.	Bonding and Insurance	Common Rule, Section 36, Item (h), and CJD Financial and Administrative Requirements.

Revised July 1992

Office of the Governor

Criminal Justice Division

GRANTEE ACCEPTANCE NOTICE

AGREEMENT:

That whereas Fort Bend County hereinafter referred to as Grantee, has heretofore submitted a grant application to the Governor's Office, State of Texas, entitled Project D.A.R.E./3

and further identified by grant number SF-93-S11-5460.

Whereas, the Governor of the State of Texas has approved the grant application as evidenced by the Statement of Grant Award from the Governor's Office dated SEP 01 1992 which contained certain special requirements.

Whereas, the Grantee desires to accept the grant award, the Uniform Grant and Contract Management Standards, and special requirements as evidenced by the Statement of Grant Award,

Now, therefore, the Grantee accepts the aforementioned Statement of Grant Award, the Uniform Grant and Contract Management Standards and special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement executed by the project director, financial officer, and the official authorized to sign the original grant application, or the official's successor, as presiding officer of and on behalf of the governing body of this grantee.

Now, therefore, the Grantee shall designate either the project director or financial officer to coordinate and be solely responsible for submission of adjustments pertaining to both programs and financial elements of the application, the position authorized to submit adjustments is _____.

NON-LOBBYING CERTIFICATION:

We, the undersigned, certify that none of the grant funds, regardless of their source or character, including local cash assumption of cost funds, shall be used in any manner to influence the outcome of any election or the passage or defeat of any legislative measure.

A finding that a grantee has violated this certification shall result in the immediate termination of funding of the project and the grantee shall not be eligible for future funding from the Governor's Office, Criminal Justice Division.

Certified By: Date: _____

Signature of Project Director

Don H. Martin - Lieutenant

Name & Title (please print or type)

1410 Ransom Road

Address (street or post office box)

Richmond, Tx 77469 713-341-7601

City Zip Telephone No.

Signature of Financial Officer

Name & Title (please print or type)

Address (street or post office box)

City Zip Telephone No.

Signature of Authorized Official

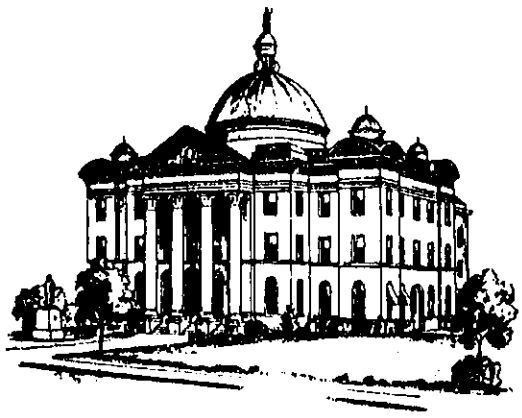
Name & Title (please print or type)

Address (street or post office box)

City Zip Telephone No.

66 0600 #2

GLORY HOPKINS
District Clerk



State of Texas
County of Fort Bend

AS PER ORIGINAL

September 10, 1992

To: County Judge Roy Cordes, Jr.
From: District Clerk Glory Hopkins
Re: Internal Revenue Service Notice of Levy Dated 8-24-92

Norma Landry called my office this morning to inquire whether or not Judge Stansbury and I have received an opinion from the County Attorney's office regarding the IRS Notice of Levy in cause number 56,822. We brought this matter to the attention of Commissioner's Court on August 31, asked for a legal opinion, and to hire an outside attorney, if necessary.

Judge Stansbury had spoken with David Mora from the IRS last week. Mr. Mora told the judge that he would be sending me a memo about the handling of this levy. I have not received anything from the IRS.

The levy is dated 8-24-92. The language in the levy states that I have 21 calendar days from that date in which I "must turn over the taxpayer's money along with any interest the taxpayer has earned". The 21 day period expires on September 15. My name is on this levy as the party responsible for turning over these funds . Judge Stansbury may have to order a release before I can turn over the money. We just don't know the legal procedure to follow. I do not personally what to get balled-up with the Internal Revenue Service and I don't think Fort Bend County needs to spend any more time and money getting involved in court cases.

Judge Stansbury and I request either an immediate written reply from the County Attorney or the hiring of outside counsel no later than 12:00 P.M., September 14. We wish this matter resolved.

Thank you for your consideration.

Glory Hopkins

cc: Commissioners Bud O'Shieles, Grady Prestage, Alton Pressley, and Bob Lutts
County Attorney Bud Childers

encl: 1

P.O. Drawer "E" Richmond, Texas 77469 (713) 342-3411

66 0601

TYPIST YOU MAY SEPARATE FORM AT PERFORATION ABOVE FOR CORRECTIONS WITHOUT REMOVING SET FROM YOUR TYPEWRITER

AS PER ORIGINAL

Form 668-A
(Rev. July 1990)

Department of the Treasury-Internal Revenue Service

Notice of Levy

Date: AUGUST 24, 1992

District: HOUSTON, TEXAS

Telephone number of IRS Office: 713-773-7701

TO: FORT BEND DISTRICT CLERK
328th DISTRICT COURT
RICHMOND, TEXAS 77469
CASE #56822

Name and Address of Taxpayer:
PHILLIP & DEBORAH CROSBY
511 TARA PLANTATION
RICHMOND, TEXAS 77469

REPLY: INTERNAL REVENUE SERVICE
8701 S. GESSNER, STOP 5114HAL
HOUSTON, TEXAS 77074 BOX 27
ATTN: J. DARBY

Identifying Number(s): 458-90-2033

Kind of Tax	Tax Period Ended	Unpaid Balance of Assessment	Statutory Additions	Total
1040	12-31-84	$10,962.40	$2,476.33	$13,438.73
1040	12-31-85	4,774.94	1,066.62	5,841.56
1040	12-31-86	8,120.10	1,975.73	10,095.83
1040	12-31-87	11,165.30	3,266.11	14,431.41
1040	12-31-88	6,817.60	2,217.84	9,035.44
1040	12-31-90	2,467.44	580.01	3,047.45
1040	12-31-91	5,740.25	267.69	6,007.94

THIS LEVY WILL NOT ATTACH TO ANY INDIVIDUAL RETIREMENT ACCOUNT (IRA) RETIREMENT PLAN BENEFITING SELF EMPLOYED INDIVIDUALS OR ANY OTHER QUALIFIED PLAN IN YOUR POSSESSION OR CONTROL

Total amount due ▶ $61,898.36

Interest and late payment penalty have been figured to 09-15-92

This is not a bill for taxes you owe. It is a notice of levy used to collect money owed by the person named in t upper right of this form.

Chapter 64 of the Internal Revenue Code provides a lien for the above tax and statutory additions. Notice a demand, as required by the Internal Revenue Code, have been made, and the taxpayer has neglected or refused to pa This amount is still due, owing, and unpaid. All property, rights to property, money, credits, and bank deposits now your possession and belonging to this taxpayer (or for which you are obligated) and all money or other obligations y owe this taxpayer, are levied upon for payment of the tax, plus all additions provided by law. Demand is made on y either to pay this tax liability or pay any smaller amount that you owe this taxpayer.

Money on deposit at banks, credit unions, savings and loans, and similar institutions described in section 408(n) the Internal Revenue Code must be held for 21 calendar days from the day you receive this levy before it is sent to along with any interest the taxpayer will earn during that time. In all other cases, you must turn over the taxpay property, money, credits, etc. just as though the taxpayer had demanded it.

Please make your check or money order payable to the Internal Revenue Service. Write on your payment the ta payer's name, the identifying number(s), kind of tax, and tax period shown above, and the words "LEVY PROCEEDS **Complete the back of Part 3 and mail it to us with your payment in the enclosed envelope.** Keep Part 1 for your reco and give Part 4 to the taxpayer within 2 work days. **If you do not owe funds to this taxpayer, please complete the ba of Part 3 and return all copies in the enclosed envelope.** Make reasonable efforts to identify all accounts in the t payer's name using Address, Social Security, and/or Employer ID number as a minimum. Do not offset funds Taxpayer owes you without contacting the IRS Office shown above by phone for instructions.

FILED
AUG 24 1992

Signature of Service Representative

Title

66 0602

THOMAS O. STANSBURY
JUDGE, 328TH DISTRICT COURT
FORT BEND COUNTY COURTHOUSE
RICHMOND, TEXAS 77469

(713) 342-3411

$29,000

August 31, 1992

TO: Glory Hopkins
District Clerk

FROM: Thomas O. Stansbury
328th District Court

RE: Notice of Levy by I.R.S.

Since the Notice of Levy was received with regard to funds being held in the registry of the Court, I have requested direction as to the necessary procedure to follow. The county attorney's office has declined any advice, suggesting that the District Attorney would be the appropriate source. However, I feel the matter should be presented to someone experienced specifically in the law.

Due to the time limitations involved in responding to the notice of levy, I will be happy to join you in requesting that Commissioners Court allow you to hire outside counsel to provide the expert advice we need in order to properly respond. If you choose to request the ability to hire counsel, and you want me to join you, I will make myself available Monday morning.

66 0603

TYPIST YOU MAY SEPARATE FORM AT PERFORATION ABOVE FOR CORRECTIONS WITHOUT REMOVING SET FROM YOUR TYPEWRITER

AS PER ORIGINAL

Form 668-A
(Rev. July 1990)

Department of the Treasury-Internal Revenue Service

Notice of Levy

Date: AUGUST 24, 1992

District: HOUSTON, TEXAS

Telephone number of IRS Office: 713-773-7701

TO: FORT BEND DISTRICT CLERK
328th DISTRICT COURT
RICHMOND, TEXAS 77469
CASE #56822

Name and Address of Taxpayer:
PHILIP & DEBORAH CROSBY
511 TARA PLANTATION
RICHMOND, TEXAS 77469

REPLY: INTERNAL REVENUE SERVICE
8701 S. GESSNER, STOP 5114HAL
HOUSTON, TEXAS 77074 BOX 27
ATTN: J. DARBY

Identifying Number(s): 458-90-2033

Kind of Tax	Tax Period Ended	Unpaid Balance of Assessment	Statutory Additions	Total
1040	12-31-84	$10,962.40	$2,476.33	$13,438.73
1040	12-31-85	4,774.94	1,066.62	5,841.56
1040	12-31-86	8,120.10	1,975.73	10,095.83
1040	12-31-87	11,165.30	3,266.11	14,431.41
1040	12-31-88	6,817.60	2,217.84	9,035.44
1040	12-31-90	2,467.44	580.01	3,047.45
1040	12-31-91	5,740.25	267.69	6,007.94

THIS LEVY WILL NOT ATTACH TO ANY INDIVIDUAL RETIREMENT ACCOUNT (IRA), RETIREMENT PLAN BENEFITING SELF EMPLOYED INDIVIDUALS OR ANY OTHER QUALIFIED PLAN IN YOUR POSSESSION OR CONTROL

Total amount due ▶ $61,898.36

Interest and late payment penalty have been figured to 09-15-92

This is not a bill for taxes you owe. It is a notice of levy used to collect money owed by the person named in the upper right of this form.

Chapter 64 of the Internal Revenue Code provides a lien for the above tax and statutory additions. Notice and demand, as required by the Internal Revenue Code, have been made, and the taxpayer has neglected or refused to pay. This amount is still due, owing, and unpaid. All property, rights to property, money, credits, and bank deposits now in your possession and belonging to this taxpayer (or for which you are obligated) and all money or other obligations you owe this taxpayer, are levied upon for payment of the tax, plus all additions provided by law. Demand is made on you either to pay this tax liability or pay any smaller amount that you owe this taxpayer.

Money on deposit at banks, credit unions, savings and loans, and similar institutions described in section 408(n) of the Internal Revenue Code must be held for 21 calendar days from the day you receive this levy before it is sent to us along with any interest the taxpayer will earn during that time. In all other cases, you must turn over the taxpayer's property, money, credits, etc. just as though the taxpayer had demanded it.

Please make your check or money order payable to the Internal Revenue Service. Write on your payment the taxpayer's name, the identifying number(s), kind of tax, and tax period shown above, and the words "LEVY PROCEEDS". **Complete the back of Part 3 and mail it to us with your payment in the enclosed envelope.** Keep Part 1 for your records and give Part 4 to the taxpayer within 2 work days. **If you do not owe funds to this taxpayer, please complete the back of Part 3 and return all copies in the enclosed envelope.** Make reasonable efforts to identify all accounts in the taxpayer's name using Address, Social Security, and/or Employer ID number as a minimum. Do not offset funds the Taxpayer owes you without contacting the IRS Office shown above by phone for instructions.

FILED
AUG 24 1992

Signature of Service Representative: J. DARBY

Title: REVENUE OFFICER

66 0604

FORT BEND COUNTY TREASURER

#13

KATHY HYNSON

309 S. FOURTH, SUITE 514
P.O. BOX 1202
RICHMOND, TEXAS 77469
FAX 713-341-3757

713-341-3750

August 28, 1992

TO: COMMISSIONERS COURT

FROM: KATHY HYNSON
COUNTY TREASURER

SUBJECT: RE-ISSUE OF LOST PAYCHECK

Yvonne Weeks Cole, an employee in the Tax Office has recently found a paycheck she misplaced in November 1990.

Since this check has been voided, please approve the issue of a replacement check in the amount of $520.27.

Your cooperation in this matter is greatly appreciated.

RECEIVED
AUG 28 1992
COUNTY JUDGE

AS PER ORIGINAL

THE COUNTY OF FORT BEND
RICHMOND, TEXAS

PAYROLL CHECK 66 0605

CHECK NO. 130030

PAY TO THE ORDER OF	DATE	AMOUNT
WEEKS, YVONNE A	11/30/90	***520.27

***

-it" brand
ax Transmittal Memo 7672

Commissioner Pressley
mpany

cation

x # 242-9060 Telephone #

mments

No. of Pages 4 Today's Date 9-11 Time 66 0606

From Deanne Rogers #14

Company CSCD

Location Dept. Charge

Fax # Telephone #

Original Disposition: ☐ Destroy ☐ Return ☐ Call for pickup

State funds

FORT BEND COUNTY 1822

DEPARTMENT OF ADULT COMMUNITY SUPERVISION AND CORRECTIONS

PROBATION WORKS

A. E. "Al" Dobson, Jr.
Director

Sept. 11, 1992

To: County Commissioner's

From: Deanne Rogers, Director DR

Re: Exemption item with GSA on Monday's agenda

I have enclosed for your review a letter from the County Attorney's office and a copy of the letter to Purchasing explaining what professional services we will be receiving.

66 0607

DEPARTMENT OF ADULT COMMUNITY SUPERVISION AND CORRECTIONS

PROBATION WORKS

MEMORANDUM

AS PER ORIGINAL

TO: John Hammett, Purchasing Agent
FROM: Deanne Rogers, Acting Director
DATE: August 21, 1992

Re: Professional Services Agreement With Government Service Automation, Inc., (GSA) of Houston.

Dear Mr. Hammett:

Per your request I have described the services that GSA would provide to the Probation Department via a Professional Service Agreement. GSA is a Houston based corporation that has specialized in the automation of Texas County Governments for the past eleven (11) years. They are able to provide many references of Texas Counties who's County Attorneys have ruled that the services they provide are in fact considered as a Professional Service under Section 262.024 Sub-Sections 4, and 7a. Also Under Section 262.022 Sub-Section 4a.

Mr. Hammett, I had the opportunity to use the services provided by GSA while I was with the Denton County Probation Department. I can attest first hand that they are a reputable company. Additionally, GSA currently provides their services via a Professional Services arrangement with over thirty other Texas Counties as well as counties in Arkansas and Tennessee.

Under the proposal made by GSA, they would provide our office with the following:

* All Computer Hardware
* All Custom Designed Texas Probation Software
* Unlimited On-Site Training
* Un-limited On-Site Program Modifications And Development
* All Hardware Maintenance
* Hardware Replacement If System Becomes Obsolete
* All Cable Installation And Communication Equipment Necessary For Remote Offices
* All Data Conversion From County Mainframe

118 LEGION DR., P.O. BOX 666, RICHMOND, TEXAS 77469 · 713/342-2761 · Mon. - Fri. FAX: 341-6034

County Attorney

FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 20, 1992

Deanne Rogers
Acting Director
Adult Probation Department
Fort Bend County, Texas

RE: **Professional Services Agreement**

Dear Ms. Rogers:

The County Attorney's Office has reviewed the enclosed Professional Services Agreement with "GSA". Please be advised that Community Corrections purchases of goods or services must comply with the County Purchasing Act. Section 140.003 of the Texas Local Government Code reads in part as follows:

> (a) In this Section, "specialized local entity" means:
>
> (3) an adult probation office or department established for a judicial district.
>
> (b) A specialized local entity shall purchase items in accordance with the same requirements applicable to a County under subchapter C, Chapter 262. (emphasis added)

The "GSA" contract appears to be exempt from competitive bidding. In the event the contract is exempt, §262.024 of the Purchasing Act requires that Commissioners' Court order any grants of exemptions.

The Purchasing Act applies to purchases over $10,000.00. However, the Fort Bend County Purchasing Policy, page 5, paragraph 1B(4) states that the County Purchasing Agent: on requisitions greater than $5000.00 but not exceeding $10,000.00 will provide a written Request for Quotation . . .

The contract form is acceptable with the exception of §9. Section 9 requires that the initial payment be double, i.e., "the first and last month." Art. 3, §53 of the Texas Constitution prohibits counties from paying for labor, material and services before receipt of same. Furthermore, §9's probable purpose is to provide security for payment of the contract services.

Portia Poindexter 66 0609
Portia Poindexter
First Assistant County Attorney

PP:la/d-rogers.let/wp/3018
Enclosure

AS PER ORIGINAL

cc: County Judge Roy L. Cordes, Jr.
Judge Thomas Culver, 240th District
Judge Brady Elliott, 268th District
Judge Thomas Stansbury, 328th District
Judge Larry D. Wagenbach, County Court at Law No. 1
Judge Walter McMeans, County Court at Law No. 2
John Hammett, Purchasing Agent

08. 20. 92 08:55 AM P02

15. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) APPROVE OVER $500 REFUNDS; (2) PRESENT THE COMPLETION OF DELINQUENT TAX RESEARCH, THE DELINQUENT TOTALS AND THE UNCOLLECTIBLE ROLL TOTALS:

(1) APPROVE OVER $500 REFUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve tax refunds for the following: (Recorded in minutes in full)

A)	Kenneth T. White, Jr.	$657.14
B)	Daisey Oglesby	$574.45
C)	Mark & Lauren Franklin	$522.70

(2) PRESENT THE COMPLETION OF DELINQUENT TAX RESEARCH, THE DELINQUENT TOTALS AND THE UNCOLLECTIBLE ROLL TOTALS:

Postpone.

16. DISCUSS AND CONSIDER APPROVING DRUG TESTING AGREEMENT BETWEEN FORT BEND COUNTY AND PRO MEDICINE, P.A.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve drug testing agreement between Fort Bend County and Pro Medicine, P.A. effective September 14, 1992 to September 13, 1993, in the amount of $25.00 per test as presented by Julane Tolbert, representing Personnel Department. (Recorded in minutes in full)

17. CONSIDER APPROVING RESERVE DEPUTY ROGER WILLIAMS, JR., ALONG WITH BOND AND OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputy Roger Williams, Jr., along with bond and oath, Pct 2 Constable. (Recorded in minutes in full)

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

(1) ADOPT RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR FLOOD CONTROL IMPROVEMENT TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to adopt resolution approving purchase prices for land required for flood control improvement to Flat Bank Creek, Middle Oyster Creek and Stafford Run as presented by Joe B. Allen, representing Vinson & Elkins. (Recorded in minutes in full)

(2) ADOPT RESOLUTION APPROVING DEPOSIT OF SPECIAL COMMISSIONERS AWARD FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to adopt resolution approving deposit of special commissioners award for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run as presented by Joe B. Allen, representing Vinson & Elkins. (Recorded in minutes in full)

(3) APPROVE PAYMENT OF BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve payment of bills for Fort Bend Flood Control Water Supply Corp. as presented by Roberta Phillips, representing County Treasurer's Office.

66 0611 15/1

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

To: Judge Roy Cordes, Jr.
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: September 9, 1992

Subject: Commissioners Court Agenda

Please place the following on the Commissioners Court agenda for Monday September 14, 1992:

1. Approve over $500.00 refund for the following:

   A. Kenneth T. White, Jr. — $657.14
   Account No. 7550-04-010-0500-907

   B. Daisey Oglesby — $574.45
   Account No. 0018-00-000-0200-901

   C. Mark and Lauren Franklin — $522.70
   Account No. 7800-03-001-0060-907

2. Present the completion of delinquent tax research, the delinquent totals, and the uncollectable roll totals.

Attachments

RECEIVED
SEP - 9 1992

66 0612 FBC/TAC

JUL 17 1992

State Property Tax Board
Tax Refund Application 31.11 (4/82)

JUL 2 0 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: Kenneth T White Jr
Address: 10370 Richmond Ave Apt 650, Houston, Tx 77042-4104
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sugar Creek Sec 4, Block 10, Lot 5, .167 acres A-89
Address or Location of Property: 610 Sugar Creek Blvd
Account Number of Property: 7550-04-010-0500-907 or Receipt # 91121064859

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	1991	12-24-91	$ 3279.58	$ 657.14
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation) credit a homestead 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."

Signature

June 29, 1992
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

OVER 65 (LOCAL) _____ (CED) _____ OVER 65 (LOCAL) _____

66 0613

SUPP. #14

AS PER ORIGINAL

...R(S): 1991 CHANGE #

FORT BEND CENTRAL APPRAISAL DISTRICT

MAY 27 1992

PROPERTY TO BE: ADDED ____ CHANGED x DELETED ____

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY Darvin Watson

DATE MAY 4, 1992 posted per [illegible] 5/6/92

NAME CHANGE ____ ADDRESS CHANGE x

LEGAL CHANGE ____ VALUE CHANGE x

ACREAGE CHANGE ____ AG VALUE CHANGE ____

JURISDICTION ____ MISC. ____

DELETE ____ CATEGORY ____

EXEMPTION CHANGES:

HOMESTEAD x

OVER 65 ____

DISABILITY ____

VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 7550-04-010-0500-907

PROPERTY I.D. - R # 113385

OWNER WHITE KENNETH T JR

ADDRESS 10370 RICHMOND AVE APT 650

HOUSTON TX 77042-4104

G	C	S	M	W	D
01	21	07	65		01
F 01	J	R	E 07		

LEGAL SUGAR CREEK SEC 4, BLOCK 10, LOT 5, .167 ACRES, A-89

ACRES .167

SITUS 610 SUGAR CREEK BLVD

MAP #

NEW ACCOUNT INFO

ACCT #

PROPERTY I.D. - R #

OWNER

ADDRESS 610 SUGAR CREEK BLVD

HOUSTON TX 77478-3614

G	C	S	M	W	D
F	J	R	E		

LEGAL

ACRES

SITUS

MAP #

EXPLANATION - SOURCE: ADD "HS" APPLICATION ON FILE

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	325,740	A1	IMP. HS	325,740	A1
IMP. NHS			IMP. NHS		
LAND HS	230,120	A1	LAND HS	230,120	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: GRIFFIN

CUSTOMER MAIL

PHONE 494-1835 (hm) 974-9071 (wk)

Revised March, 1992

66 0614

Property Tax Board
Refund Application 31.11 (4/82)

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

FBC/TAC
JUL 22 1992

Collecting Office Name: Fort Bend County Tax Office
Collecting Tax For: Fort Bend County (Taxing Units)
Address: City,State,Zip P O Box 399, Richmond, Tx. 77469

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Daisey Oglesby
Address: 4028 Ave R 1/2, Galveston, Tx. 77550
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0018 H Chriesman, Tract 20, Acres .368, (90 X 178 X IRR)
Address or Location of Property:
Account Number of Property: 0018-00-000-0200-901 or Receipt #

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 88	6-9-92	$ 115.69	$ 115.69
FBC	19 87	6-9-92	$ 109.87	$ 109.87
	19		$	$

Taxpayer's reason for refund (attach supporting documentation) The account was deleted for the above referenced years since it was double assessed with account 0970.

"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 Daisey Oglesby, Ind. Executrix 7/17/92
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

66 0615

FBC/TAC

JUL 22 1992

JUL 23 1992

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: Daisey Oglesby
Address: 4028 Ave R 1/2, Galveston, Tx. 77550
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0018 H Chriesman, Tract 20, Acres .368, (90 X 178 X IRR)
Address or Location of Property:
Account Number of Property: 0018-00-000-0200-901 or Receipt #

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 91	6-9-92	$ 110.71	$ 110.71
FBC	19 90	6-9-92	$ 117.90	$ 117.90
FBC	19 89	6-9-92	$ 120.28	$ 120.28

Plus 15.9.00 Court Cost

Taxpayer's reason for refund (attach supporting documentation)
The account was deleted for the above referenced years since it was double assessed with account 0970

"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."

Daisy Oglesby, Ind. Executrix — 7/17/92
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

66 0616

AS PER ORIGINAL

~~1982, 1983, 1984, 1985, 1986, 1987~~

TAX YEAR(S): ~~1988, 1989, 1990~~, 1991 & 1992 CHANGE # SUPP # 14

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED _____ CB# 516
CHANGED _____
DELETED X

JURISDICTION SUBMITTING CHANGE _____
APPROVED BY Darvin Watson
DATE [illegible]

NAME CHANGE _____
LEGAL CHANGE _____
ACREAGE CHANGE _____
JURISDICTION _____
DELETE X

ADDRESS CHANGE _____
VALUE CHANGE _____
AG VALUE CHANGE _____
MISC. _____
CATEGORY _____

EXEMPTION CHANGES:
HOMESTEAD _____
OVER 65 _____
DISABILITY _____
VETERAN _____

FOC/TAC
JUL 6 1992

ORIGINAL ACCOUNT INFO

ACCT # 098-00-000-0200-901
PROPERTY I.D. - R # 31857
OWNER EDWARDS, DAISY (ESTATE OF)
ADDRESS c/o DAISY OGLESBY
4028 AVE. R 1/2
GALVESTON, TX 77550-8610

G	C	S	M	W	D
01	23	01	—	—	01
F 01	J —	R —	E 01		

LEGAL A-18 H. CHRIESMAN
(90 x 178 X IRR)
TRACT 20 ACRES .368
SITUS _____
MAP # Z-149

3 uns. max

NEW ACCOUNT INFO

ACCT # _____
PROPERTY I.D. - R # _____
OWNER _____
ADDRESS _____

G	C	S	M	W	D
F	J	R	E		

LEGAL _____
ACRES _____ 110.71
SITUS _____
MAP # _____

EXPLANATION - SOURCE: DOUBLE ASSESSED W/ ACCT # 0970

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	5800	A1	LAND HS	-0-	
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	8390	A1	IMPROVEMENT HS	-0-	
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(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 [illegible] P.P. _____ MAP 05/22/92 SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: CBuk 5-1-92

CUSTOMER _____
PHONE _____

66 0617

~~1982, 1983, 1984, 1985, 1986, 1987~~ 1990
TAX YEAR(S): ~~1988 1989, 1990, 1991 & 1992~~ CHANGE # SUPP # 19

JUL 0 6 1992

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CB#516
CHANGED ____
DELETED X

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY Jarvis Wolan
DATE 7/6/92 posted 7/7/92

NAME CHANGE ____
LEGAL CHANGE ____
ACREAGE CHANGE ____
JURISDICTION ____
DELETE X

ADDRESS CHANGE ____
VALUE CHANGE ____
AG VALUE CHANGE ____
MISC. ____
CATEGORY ____

EXEMPTION CHANGES:
HOMESTEAD ____
OVER 65 ____
DISABILITY ____
VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 008-00-000-0200-901
PROPERTY I.D. - R # 31857
OWNER EDWARDS, DAISY (ESTATE OF)
ADDRESS C/O DAISY OGLESBY
4028 AVE. R 1/2
GALVESTON, TX 77550-8610

G 01	C 23	S 01	M —	W —	D 01
F 01	J —	R —	E 01		

LEGAL A-18 H. CHRIESMAN
(90 X 178 X IRR.)
TRACT 20 ACRES .368
SITUS ____
MAP # Z-149
EXPLANATION - SOURCE: DOUBLE ASSESSED W/ ACCT. # 0970

NEW ACCOUNT INFO

ACCT # ____
PROPERTY I.D. - R # ____
OWNER ____ FDC/TAC JUL 6 1992
ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____
ACRES ____
SITUS ____
MAP # ____

117.70

VOL.	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	5800	A1	LAND HS	-0-	
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	8390	A1	IMPROVEMENT HS	-0-	
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(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 7/7/92 SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: CR 5-1-92 CUSTOMER ____

66 0618

~~1982, 1983, 1984, 1985, 1986, 1987~~

TAX YEAR(S): ~~1988~~, 1989, ~~1990, 1991 & 1992~~ CHANGE # SUPP # 23

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

JUL 0 6 1992

PROPERTY TO BE: ADDED ____ CB#516 JURISDICTION SUBMITTING CHANGE ____

CHANGED ____ APPROVED BY Darvin Watson

DELETED X DATE [illegible]

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD ____

ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____

JURISDICTION ____ MISC. ____ DISABILITY ____

DELETE X CATEGORY ____ VETERAN ____

FDC/TAC JUL 6 1992

ORIGINAL ACCOUNT INFO

ACCT # 0018-00-000-0200-901

PROPERTY I.D. - R # 31857

OWNER EDWARDS, DAISY (ESTATE OF)

ADDRESS C/O DAISY OGLESBY

4028 AVE. R 1/2

GALVESTON, TX 77550-8610

G	C	S	M	W	D
01	23	01	—	—	01
F 01	J —	R —	E 01		

LEGAL A-18 H. CHRIESMAN (90x178 X IRR) TRACT 20 ACRES .368

SITUS ____

MAP # Z-149

NEW ACCOUNT INFO

ACCT # ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____ ACRES ____

SITUS ____

MAP # ____

120.28

EXPLANATION - SOURCE: DOUBLE ASSESSED W/ ACCT. # 0970

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	5800	A1	LAND HS	-0-	
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	5390	A1	IMPROVEMENT HS	-0-	
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)		(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 [illegible] P.P. ____ MAP 5/22/92 SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: CBuk 5-1-92 CUSTOMER ____

66 0619

~~1982, 1983, 1984, 1985, 1986, 1987~~

TAX YEAR(S): ~~1988, 1989, 1990, 1991 &~~ 1992 CHANGE # SUPP #27

JUL 06 1992

FORT BEND CENTRAL APPRAISAL DISTRICT

AS PER ORIGINAL

PROPERTY TO BE: ADDED _____ CB 516
CHANGED _____
DELETED X

JURISDICTION SUBMITTING CHANGE _____
APPROVED BY Marvin Watson
DATE _____

NAME CHANGE _____
LEGAL CHANGE _____
ACREAGE CHANGE _____
JURISDICTION _____
DELETE X

ADDRESS CHANGE _____
VALUE CHANGE _____
AG VALUE CHANGE _____
MISC. _____
CATEGORY _____

EXEMPTION CHANGES:
HOMESTEAD _____
OVER 65 _____
DISABILITY _____ FBCITAC JUL 6 1992
VETERAN _____

actual Refd amt is #113.6

ORIGINAL ACCOUNT INFO

ACCT # 008-CD-000-0200-901
PROPERTY I.D. - R # 31857
OWNER EDWARDS, DAISY (ESTATE OF)
ADDRESS C/O DAISY OGLESBY
4028 AVE. P 1/2
GALVESTON, TX 77550-2610

G	C	S	M	W	D
01	23	01	—	—	01
F	J	R	E		
01	—	—	01		

LEGAL A-18 H. CHRIESMAN
(90 X 178 X IRR)
TRACT 20 ACRES .368

SITUS _____
MAP # Z-149

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: DOUBLE ASSESSED W/ ACCT #: 0970

OL
51.91
7.71
6.13
65.75

VOL	PG	EXE / /	REC / /	RS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	5800	A1	LAND HS	-0-	CL
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		0
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	8390	A1	IMPROVEMENT HS	-0-	
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

Prior Refd Amt
- 51.91
- 7.71
- 6.13
65.7

DEPARTMENT/CHANGES MADE:
COM. _____ RES. _____ LAND 5/1/92 P.P. _____ MAP 5/22/92 SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: CB 5-1-92

CUSTOMER _____

66 0620

1982, 1983, 1984, 1985, 1986, 1987

TAX YEAR(S): 1988, 1989, 1990, 1991 & 1992 CHANGE # SUPP. #39

JUL 06 1992

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CB 516
CHANGED ____
DELETED X

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY Darwin Wolan
DATE ____

NAME CHANGE ____
LEGAL CHANGE ____
ACREAGE CHANGE ____
JURISDICTION ____
DELETE X

ADDRESS CHANGE ____
VALUE CHANGE ____
AG VALUE CHANGE ____
MISC. ____
CATEGORY ____

EXEMPTION CHANGES:
HOMESTEAD ____
OVER 65 ____
DISABILITY FBC/TAC 6-1992
VETERAN JUL

Refd 10.9.87

ORIGINAL ACCOUNT INFO

ACCT # 008-00-000-0200-901
PROPERTY I.D. - R # 31857
OWNER EDWARDS, DAISY (ESTATE OF)
ADDRESS C/O DAISY OGLESBY
4028 AVE. P 1/2
GALVESTON, TX 77550-PG10

G	C	S	M	W	D
OL	23	OL	—	—	01
F	J	R	E		
01	—	—	01		

LEGAL A-18 H. CHRIESMAN
(90 x 178 X IRR)
TRACT 20 ACRES .368

SITUS ____
MAP # Z-149
EXPLANATION - SOURCE: DOUBLE ASSESSED W/ ACCT #: 0970

NEW ACCOUNT INFO

ACCT # ____
PROPERTY I.D. - R # ____
OWNER ____
ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____
ACRES ____
SITUS ____
MAP # ____

VOL	PG	EXE / /	REC / /	IIS	

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	5800	A1	LAND HS	-0-	
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	8370	A1	IMPROVEMENT HS		
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE	-1-	
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

minus
16.12
6.60
5.18
27.90

DEPARTMENT/CHANGES MADE:
COM. ____ RES. ____ LAND AA P.P. ____ MAP 05/22/92 SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: CB 5-1-92
CUSTOMER ____
PHONE ____

66 0621
4646020

AS PER ORIGINAL

...perty Tax Board
...fund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

FBC/TAC
AUG - 6 1992

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: Mark & Lauren Franklin
Address: 24 Du Pont Cr, Sugar Land, Tx 77479-2521
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 3, Block 1, Lot 6
Address or Location of Property: 24 Du Pont Cr
Account Number of Property: 7800-03-001-0060-907 or Receipt # 92011117264

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	12-20-91	$ 2607.33	$ 522.70
	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."

Delia Pollard — 7-30-92
Signature — Date of Application of Tax Refund

TROY & NICHOLS, INC.
P. O. BOX 4025
MONROE, LOUISIANA 71211-4025

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

66 0622

AS PER ORIGINAL

TAX YEAR(S): 1991 CHANGE # SUPP #1

FORT BEND CENTRAL APPRAISAL DISTRICT

JUN 16 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY Darrin Wolan

DATE MAY 21, 1992

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 ____

FTC/TAC

JUN 15 1992

ORIGINAL ACCOUNT INFO

ACCT # 7800-03-001-0060-907

PROPERTY I.D. - R # 11325

OWNER FRANKLIN MARK E & LAUREN D

ADDRESS 24 DU PONT CR

SUGAR LAND TX 77479-2521

G 01	C	S 07	M 07	W 01	D 01
F 01	J	R	E 07		

LEGAL SWEETWATER SEC 3, BLOCK 1, LOT 6

ACRES ____

SITUS 24 DU PONT CR

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

VOL	PG	EXE / /	REC / /	HS	

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	90,820	A1	LAND HS	90,820	A1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	351,100	A1	IMPROVEMENT HS	351,100	A1
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	X	(CED) X
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: GRIFFIN CUSTOMER MAIL

OL
2172.48
251.10
180.75
2607.33

CL
1737.98
203.28
143.37
2084.63

R&M
434.50
50.52
37.38
522.40

66 0623 #16

County Attorney

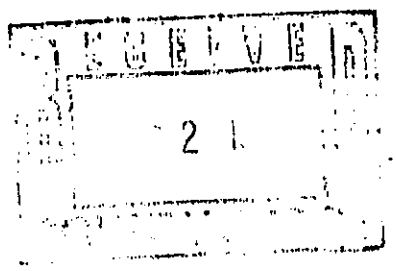
FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

September 1, 1992



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

RE: **Drug Test Agreement**

Dear Judge Cordes:

Enclosed are duplicate originals of an agreement with PRO Medicine P.A. for pre-employment drug testing. The agreements have been signed by PRO Medicine P.A. The matter needs to be put on the Court's Agenda for review and approval.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/drugtest.let/wp/2608
Enclosures

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Richard Selleh, Personnel Director

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DRUG TESTING AGREEMENT

THIS AGREEMENT is between **Fort Bend County**, a body politic acting by and through its Commissioners' Court (hereinafter referred to as "**COUNTY**"), and **Pro Medicine P.A.**, a Texas professional association, (hereinafter called "**PRO**").

WHEREAS, County desires that its pre-employment drug-testing be done at a State and Federal certified laboratory; and,

WHEREAS, **PRO** desires to perform pre-employment testing through a certified laboratory; and,

WHEREAS, the professional services provided by **PRO** are exempt from Chapter 262 of the Texas Local Government Code, and The County Purchasing Act; and,

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

I.
TERM

1.01 This agreement commences on September 14, 1992 and shall remain in full force and effect until September 13, 1993.

1.02 This agreement may be terminated by either party within thirty (30) days written notice.

II.
SERVICES PROVIDED

2.01 PRO agrees to the following:

1. To schedule pre-employment drug testing upon verbal request from the Personnel Office of Fort Bend County.

2. To provide maximum allowable privacy to candidates when providing a sample.

3. To officially document the procedure through an outpatient record at **PRO**.

4. To provide appropriate chain of custody for all samples.

5. To bill the **COUNTY** on a monthly basis.

6. To provide a telephone report within 4 working days and a written report on applicant, upon receipt of a written consent from the candidate.

7. To receive a signed consent for release of information from each candidate prior to testing.

8. To perform the 8 panel drug screen which measures for levels of the following:

    * amphetamines
    * barbiturates
    * canabanoids
    * cocaine
    * opiates
    * phencyclidine (PCP)
    * methaqualone
    * benzodiazepines

III.
COUNTY RESPONSIBILITIES

3.01 County agrees to the following:

1. To provide each candidate a written authorization to report for drug testing. Such authorization must be surrendered to **PRO** Medicine P.A. at the time of the testing.

2. To schedule or require the candidate to schedule an appointment prior to the visit.

3. To reimburse **PRO** $25.00 per urine drug screen.

4. To advise **PRO** preferred cut off levels per drug.

IV.
DATA PRIVACY

4.01 The use or disclosure by any party of information concerning an employment candidate in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the **COUNTY** or **PRO's** responsibility with respect to the purposes of this agreement is prohibited except on written consent of such eligible employment candidate.

4.02 PRO, in providing all services hereunder agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

V.
ASSIGNMENTS

5.01 PRO shall not assign this agreement without prior written approval of the **County**, subject to such conditions and provisions as the **County** may deem necessary. No such approval by the **County** of any assignment shall be deemed in any event or any manner to provide for the occurrence of any obligation of the **County** in addition to this agreement. Approval by the **County** of the assignment should not be deemed a waiver of any right accrued or accruing against **PRO**. No assignee of **PRO** shall assign any agreement without prior written approval of the **County**.

VI.
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

6.01 It is agreed by the parties that at all times and for all purposes hereunder **PRO** is an independent contractor and not an employee of the **COUNTY.** No statement contained in this agreement shall be construed so as to find **PRO** an employee of the **County**, and **PRO** shall be entitled to none of the rights, privileges, or benefits of the county employees except as otherwise may be stated herein.

6.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PRO** (including its officers, employees, and agents) the agent, representative, or employee of the **County** for any purpose, or in any manner, whatsoever. **PRO** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

VII.
SEVERABILITY

7.01 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.

VIII.
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

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

IX.
SERVICES NOT PROVIDED FOR

9.01 No claim for services furnished by **PRO**, not specifically provided in the agreement, will be allowed by the **County**, nor shall **PRO** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **County**. Such approval shall be considered to be a modification of the agreement.

X.
COMPLIANCE WITH LAWS AND REGULATIONS

10.01 In providing all services pursuant to this contract, **PRO** 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 **PRO**.

XI.
RESULTS AND NOTIFICATION

11.01 Verbal Results will be reported to Phyllis Mikeska (341-8616) or Richard Selleh (341-8619). A written notification will be mailed with the results of pass or fail to:

Richard Selleh
P. O. Box ~~362~~ 326
Richmond, Texas 77469

This written notification is not to be confused with the actual drug screen result from the lab.

XII.
NOTICE

12.01 Notice to the County shall be as follows:

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

Notice to PRO shall be as follows:

Merrick Stern
3807 FM 1092
Suite 300
Missouri City, Texas 77459

SIGNED this 14 day of September, 1992

FORT BEND COUNTY

Roy L. Cordes, Jr.
County Judge

ATTEST:
Dianne Wilson
County Clerk

PRO MEDICINE P.A.

Dr. David Schauer Dr. Scott Zaleski Dr. Stephen Daniels

I hereby certify that funds are available to pay the obligation of Fort Bend County under and within the forgoing contract.

Robert Grayless, Auditor

66 0631

#17

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

August 17, 1992

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

Dear Constable Breeding:

This letter is in regards to my telephone conversation with Sal Gambino, this morning. He informed me that the information which we received from the Sheriff's department on two applicants who were applying for Deputy Reserves in your department, was incorrect.

Mr. Rodney Rodriquez has a bad driving record. Not Mr. Roger Williams. Mr. Williams was convicted of DWI on June 6, 1978. That conviction is from fourteen years ado, I will approve him to become a Deputy Reserve. Mr. Rodriquez has had one accident and five speeding tickets. These occurred from 1987 through 1991. Because of his driving record I will not approve him.

I apologize for any inconvenience this may have caused you. If you have any questions or need further information please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director

RECEIVED
SEP 10 1992
COUNTY JUDGE

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

Texas

66 0632 #17

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF-13730160

That we, Roger Williams, Jr., as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 2, his successors in office,

in the sum of[2] Two Thousand and NO/100----------($ 2,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 19th day of August, 1992.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 19th day of August, 1992, duly appointed (Elected-Appointed) to the office of deputy in and for[3] Fort Bend County, State of Texas, for a term of 1 year commencing on the 19th day of August, 1992.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4]

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Roger Williams Jr.
Roger Williams, Jr. Principal

Countersigned
By Stanis Miguna
Resident Agent

WESTERN SURETY COMPANY
By Joe P. Kirby
Joe P. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss

Before me, Diane Reifel on this day, personally appeared Roger Williams, Jr., 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 19th day of August, 1992.

Diane Reifel

SEAL

Fort Bend County, Texas
Western Surety Company
1-605-336-0850

Form 862 — 6-91

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, 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 contracts or claims as are expressly authorized by law and 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, Roger Williams, Jr., do solemnly swear (or affirm) that I will faithfully execute the duties of the office of deputy, 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 Roger Williams Jr.

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

Dean Roepel

SEAL Fort Bend County, Texas

THE STATE OF TEXAS
County of Fort Bend } ss

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

ATTEST: Date 9-14-92, 19___

_____ Clerk Roy L Cordes Jr County Judge,

County Court Fort Bend County Fort Bend County, Texas

THE STATE OF TEXAS
County of Fort Bend } ss

I, Dianne Wilson, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, 19___, with its certificates of authentication, was filed for record in my office the 14 day of September, 19 92, at _____ o'clock ___ M., and duly recorded the 16 day of September, 1992, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Richmond, Fort Bend County, Texas, the day and year last above written.

Dianne Wilson Clerk

By Linda Munoz Deputy County Court Fort Bend County

AS PER ORIGINAL 66 0634

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

#17

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE 8-5-92

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Williams,	Roger Jr,		452-29-0411

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
1126 River Rock	Missouri City	Tx.	77489	Business 729-5136 & 946-4200

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

Residence 438-7498

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
Steven Williams	none	01924093 / Tx. Class C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO	Alien Registration No.
NAME: Marguerite Williams	ADDRESS: 1126 River Rock Missouri City Tx.	PHONE: 438-7498

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☒ FULL TIME ☒ TEMPORARY ☐ PART TIME ☐ SUMMER	open		PERFORM SHIFT WORK ☒ YES ☐ NO WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Deputy Constable - No experience

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
3 yrs as security (supervisory) officer ; Training - Houston Community College Police Academy.

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	

EDUCATION

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

N/A	FLUENTLY	GOOD	FAIR	POOR
SPEAK	N/A			
READ		N/A		
WRITE			N/A	

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR.) FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Madison Sr. High	1977	1979	General		GED	
Houston Tech Institute	1978	(1yr)	marine engines		NO	
Doolin Tech. College	4/88	6/88	A/C			
Houston Community College Police Academy	1/13/92	6/13/92			Certificate	

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☒ LAST — IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

None

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

None

HOBBIES/LEISURE TIME INTEREST

Bike riding, Guns, movies

Revised 3/1/92

AS PER ORIGINAL 66 06347

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
2	92	NAME PRESENT OR LAST EMPLOYER: Pinkerton Security ADDRESS: 8366 Gulf freeway Houston Tex. 77017 NAME OF SUPERVISOR & TELEPHONE NUMBER: Crawford Booth 946-4200	Lt. Post Supervisor 5.50 hr	still employed
11 91 to 2 92		NAME PRESENT OR LAST EMPLOYER: Security Sure Inc. ADDRESS: 9018 5th. Gessner Hous, Tex. 77071 NAME OF SUPERVISOR & TELEPHONE NUMBER: Ron Strickland 777-7771	Sargent-patrol 5.50	pay
7 91 to 11 91		NAME PRESENT OR LAST EMPLOYER: Proffesional Guard + Patrol ADDRESS: F.M. 1960 West Houston 77068 NAME OF SUPERVISOR & TELEPHONE NUMBER: Lt. Lattee 893-3893	Security officer 4.75	pay
10	90	NAME PRESENT OR LAST EMPLOYER: BLM Security ADDRESS: 7575 Office city dr 77017	Security officer 5.50	pay
2 91		NAME OF SUPERVISOR & TELEPHONE NUMBER: Cecil Kinard	641-0835	company went out of buisness
2	90	NAME PRESENT OR LAST EMPLOYER: Nasa/JSC Mason + Hanger 77058 ADDRESS: Nasa rd 1 bldg. 110 NAME OF SUPERVISOR & TELEPHONE NUMBER: J. Lombard 483-2187	Security officer 7.65	school Nasa Policies
to 10	90			

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	YEARS KNOWN
A.	Brenda Green	12380 Sandpiper Houston Tx. 77035	-Southwestern Bell Rep.	1
B.	Jean Marsh	12120 Sunset meadows #967	Houston Tx 77035 - Realestate agent	1
C.		H/O	729-6368 W974 4555	

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

	NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A.	Margeurite Williams	Realistate Agent	1126 River Rock 438-7498	mother
B.				

Names of our employees you know best.

A. NAME	LOCATION	B. NAME	LOCATION
N/A	N/A	N/A	N/A

ADD'L INFO

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

May we call your present employer? Now X 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 employment is subject to 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.

Roger Williams Jr.
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.

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) 202-8416
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

October 30, 1992

Ms. Linda Munoz
Fort Bend County
500 Jackson
Jane Long Building, Room 103
Richmond, Texas 77469

Re: Fort Bend Flood Control Water Supply Corporation

Dear Linda:

Enclosed please find copies of the Resolutions you requested, that were approved by Commissioners Court on September 14, 1992.

Please return the executed copies to me at your earliest convenience for the Corporation files. Call me at 758-2891 if you have any questions regarding the foregoing.

Very Truly Yours,

Gayle G. Kennedy

Gayle G. Kennedy
Legal Assistant

Enclosures
for649\munoz.ltr

RECEIVED
NOV - 3 1992
by Lm

RECEIVED
NOV 4 1992
COUNTY JUDGE

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 14 day of September, 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 Commissioner O'Shieles and Commissioner Lutts. 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: 3
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.

PASSED AND APPROVED this 14 day of September, 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 42	George McKenzie et ux	$26,000.00
Tract 46	George McKenzie	$17,000.00

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

RESOLUTION APPROVING 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 14 day of September, 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 10 day of November, 1992.

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

By Linda Munoz

COMMISSIONERS COURT FORT BEND COUNTY, TEXAS (SEAL)

18/2

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 14 day of September, 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 Commissioner O'Shieles and Commissioner Lutts.
Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING DEPOSIT OF SPECIAL COMMISSIONERS AWARD FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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

AYES: 3
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 DEPOSIT OF SPECIAL COMMISSIONERS AWARD FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

WHEREAS, there is a public necessity for flood control improvements to the 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 acquire certain land; and

WHEREAS, a special Commissioners hearing was held on April 23, 1992; and

WHEREAS, on August 26, 1992, the Board of Directors of the Corporation authorized requesting the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), to agree to deposit the Special Commissioners Award as reflected on Exhibit "A"; Now, Therefore

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

Section 1: The Commissioners Court hereby approves the deposit of Special Commissioners Award for land which is attached hereto as Exhibit "A", and authorizes the Corporation and its consulting engineers, attorneys, and financial advisors to take all necessary actions with respect to acquiring such land.

PASSED AND APPROVED this 14 day of September, 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\DEPOSIT.SCA

EXHIBIT "A"
SPECIAL COMMISSIONERS AWARD

Tract	Purchase Price
Number 23 - Harry Main, Owner	$2,700.00

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

RESOLUTION APPROVING DEPOSIT OF SPECIAL COMMISSIONERS AWARD FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 14 day of September, 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 10 day of November, 1992.

(SEAL)

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

By Linda Munoz

A:\WP8FBFC\COMM-CRT\RES\DEPOSIT.SCA

(#18 Continued - Fort Bend Flood Control Water Supply Corp.)

(4) APPROVE CHANGE ORDERS #1 AND #2 FOR MIDDLE OYSTER CREEK CONTRACT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following change orders for Middle Oyster Creek contract as presented by Tom Moody, representing Lichliter/Jameson.

Change order #1 decrease $215,650.00
Change order #2 decrease $190,428.00 subject to conditions.

(5) APPROVE AGREEMENT WITH EXXON PIPELINE CO. CONCERNING RELOCATION OF PIPELINE IN MIDDLE OYSTER CREEK:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve agreement with Exxon Pipeline Co. concerning relocation of pipeline in Middle Oyster Creek as presented by Joe B. Allen, representing Vinson & Elkins.

19. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES IN THE FOLLOWING LOCATIONS: (1) CANDELA AT TIERRA VERDE, CANDELA AT ALEGRIA AND PASTORIA AT ALEGRIA, MISSION WEST SUB.; (2) SUSPIRO DR. AT MONTESA DR., MISSION BEND SAN MIGUEL SUB.; PENTON DR. AT ALDERICK DR.:

Moved by Commissioner Pressley, Seconded Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on October 12, 1992 at 10:00 a.m. for installation of traffic control devices in the following locations: (Recorded in minutes in full)

(1) Candela at Tierra Verde, Candela at Alegria and Pastoria at Alegria, Mission West Sub.

(2) Suspiro Dr. at Montesa Dr., Mission Bend San Miguel Sub.

(3) Penton Dr. at Alderick Dr., Waterford Sub.

20. CONSIDER APPLICATION FROM FORT BEND TELEPHONE CO. TO LAY CABLE UNDER AND ALONG DITCH I-C-3 AND MUECK RD., PCT. 1:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Fort Bend Telephone Co. to lay cable under and along Ditch I-C-3 and Mueck Rd., Pct. 1. (Recorded in minutes in full)

21. CONSIDER ACCEPTING REPLACEMENT LETTERS OF CREDIT IN PCT. 3: (1) ACCEPT #123 FOR CINCO RANCH, GREENWAY VILLAGE, SEC. 3 AND RELEASE #84; (2) ACCEPT #122 FOR CINCO RANCH, GREENWAY VILLAGE, SEC. 4 AND RELEASE #85:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept the following replacement letters of credit in Pct. 3:
(Recorded in minutes in full)

(1) accept #123 for Cinco Ranch, Greenway Village, Sec. 3 and release #84.

(2) accept #122 for Cinco Ranch, Greenway Village, Sec. 4 and release # 85.

22. CONSIDER APPROVING PAY APPLICATION #3 IN THE AMOUNT OF $41,825 FROM BASS CONSTRUCTION CO. FOR RENOVATION TO ADULT COMMUNITY SUPERVISION & CORRECTIONS BLDG. (#92-069):

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve pay application #3 in the amount of $41,825.00 from Bass Construction Co. for renovation to Adult Community Supervision & Corrections Building (#92-069).

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 14 day of September, 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 Commissioner O'Shieles and Commissioner Lutts.
Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING CHANGE ORDER NO. 1 AND CHANGE ORDER NO. 2 FOR MIDDLE OSYTER CREEK CONTRACT

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

AYES: 3
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 CHANGE ORDER NO. 1 AND CHANGE ORDER NO. 2 FOR MIDDLE OYSTER CREEK CONTRACT

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, Commissioners Court previously approved a Contract for construction of improvements to Middle Oyster Creek between the Fort Bend Flood Control Corporation (the "Corporation") and Midwest Construction Company (the "Contract"); and

WHEREAS, it is necessary for the Corporation to revise portions of the Contract as described in Change Orders No. 1 and 2 attached hereto as Exhibit "A"; and

WHEREAS, the Commissioners Court now desires to approve Change Orders No. 1 and 2 and authorize the Corporation to proceed with any and all necessary action 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 confirms that a public necessity exists for the Project and approves Change Orders No. 1 and 2 described in Exhibit "A".

Section 2: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to proceed with the Project.

PASSED AND APPROVED this 14 day of September, 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:\WP6FBFC\COMM-CRT\RES\CHG-ORD.1&2

EXHIBIT A 66 0648

Star Concrete Construction, Inc.

CONTRACTOR

September 9, 1992

Mr. Don Russell - President
Fort Bend Flood Control Water Supply Corporation
c/o Lichliter/Jameson & Associates, Inc.
11111 Brooklet, Suite 100
Houston, Texas 77009-3596

Reference: Drainage Channel Improvements and Appurtenances for Flat Bank Creek (Sta.222 + 50 to State Highway No. 6)

Gentlemen:

Star Concrete Construction, Inc., has encountered some unusual circumstances on the above referenced project since its start. Time has been suspended twice and other contributing factors have caused contract time to be depleted on the project.

The first time work was stopped was on December 30, 1990 and did not resume again until October 7, 1991 (281 calendar days). The purpose of this stoppage was to allow the Chevron pipeline to be relocated at Station 250 + 00. We had excavated upstream and downstream of this location and had no positive outfall. It was decided that time would not start again until the two contract below this one were complete and outfall could be obtained all the way to the Brazos River.

The second time work was stopped was on November 11, 1991 and did not resume again until June 29, 1992 (200 calendar days). This was due to high water backed up from the Brazos River making it impossible to obtain a positive outfall in a boiling wet sand section from approximately Sta. 247 + 00 to Sta. 251 + 00. The engineer asked us to drain this section a little at a time, after we resumed work again, in an effort to get down to grade for riprap and save the owner the cost of well points and dewatering. We are now approximately one foot from grade (started at 4 +) and feel that we will be able to complete the riprap successfully.

Due to the long work stoppages we found it necessary to bid, contract and build other work to keep our equipment and personnel utilized. This work is finished and we are putting our efforts on this project completion. We, however, have encountered some equipment break downs, but feel we are now getting them under control.

7941 DOCKAL HOUSTON, TEXAS 77028 (713) 635-4865

66 AS PER ORIGINAL 0649

During the two extended work stoppages, we have not asked for any additional monies to compensate for mobilization in or out. We also have twice elected not to exercise our option to terminate the contract after a work stoppage exceeding 90 days, recognizing the costs that would be incurred to the owner to re-bid a partially completed project. Star Concrete Construction, Inc., has a 28 year record of finishing contracts it starts and has decided to stick this one out too.

We now come to the purpose of my writing this letter. Based upon the circumstances and events re-capped above, we respectfully request that we be allowed to finish the project without any liquidated damages being assessed.

Your consideration on this matter will be greatly appreciated.

Yours sincerely,
STAR CONCRETE CONSTRUCTION, INC.

Robert Vitek
Vice President

RV/mmj

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 CHANGE ORDER NO. 1 AND CHANGE ORDER NO. 2 FOR MIDDLE OYSTER CREEK CONTRACT

adopted by said Commissioners Court at a meeting, open to the public, held on the 14 day of September, 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 10 day of November, 1992.

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

By Linda Munoz

(SEAL)

CHANGE ORDER 66 0651

19/4

No. 1

PROJECT Drainage Channel Improvements and Appurtenances for Middle Oyster Creek (FM1092 to State Highway No. 6)

DATE OF ISSUANCE September 11, 1992 EFFECTIVE DATE July 22, 1992

OWNER Fort Bend Flood Control Water Supply Corporation

ENGINEER'S CONTRACT NO. H414-0203-07

CONTRACTOR Midwest Construction Company
P.O. Box 277
Marble Falls, Texas 78654

ENGINEER Lichliter/Jameson & Associates, Inc.
11111 Brooklet, Suite 100
Houston, Texas 77099

You are directed to make the following changes in the Contract Documents.

Description: (1) Change the quantity in Item No. 3 of Plan Set "B" from 555,932 CY to 469,672 CY.
(2) Add Item 25, "Channel Excavation, Including Low Flow Channel, and Stock Pile on property adjacent to Channel"; 86,260 CY at the unit price of $3.55 per CY.
(3) Increase Contract working days to 460 to allow for delay of Notice to Proceed.

Reason for Change Order: Satisfy prior obligation of Owner to stock pile excavation on certain adjacent properties.

Attachments:

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price	Original Contract Times
$ 5,170,789.48	Substantial Completion: _____ Ready for Final Payment: 400 days (days or dates)
Net Changes from previous Change Orders No.__ to No.__	Net Changes from previous Change Orders No.__ to No.__
$ -0-	-0- days
Contract Price prior to this Change Order	Contract Times prior to this Change Order
$ 5,170,789.48	Substantial Completion: _____ Ready for Final Payment: 400 days (days or dates)
Net ~~Increase~~ (decrease) of this Change Order	Net Increase (~~decrease~~) of this Change Order
$ (215,650.00)	60 days
Contract Price with all approved Change Orders	Contract Times with all approved Change Orders
$ 4,955,139.48	Substantial Completion: _____ Ready for Final Payment: 460 Days (days or dates)

RECOMMENDED:	APPROVED:	ACCEPTED:
By: Tom Moody (Engineer (Authorized Signature))	By: [signature] (Owner (Authorized Signature))	By: J. C. Lewis (Contractor (Authorized Signature))
Date: 9-11-92	Date: 9/14/92	Date: 9/11/92

EJCDC No. 1910-8-B (1990 Edition)

CHANGE ORDER

66 0652

No. 2

PROJECT Drainage Channel Improvements and Appurtenances for Middle Oyster Creek (FM1092 to State Highway No. 6)

DATE OF ISSUANCE September 11, 1992 EFFECTIVE DATE July 22, 1992

OWNER Fort Bend Flood Control Water Supply Corporation

ENGINEER'S CONTRACT NO. H414-0203-07

CONTRACTOR Midwest Construction Company
P.O. Box 277
Marble Falls, Texas 78654

ENGINEER Lichliter/Jameson & Associates, Inc.
11111 Brooklet, Suite 100
Houston, Texas 77099

You are directed to make the following changes in the Contract Documents.

Description: (1) Reduce the unit price of Item No. 3 of Plan Set "A" and Plan Set "B" to $5.75.

Reason for Change: Change in scope, see attached

Attachments:

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price	Original Contract Times
$ 5,170,789.48	Substantial Completion: _____ Ready for Final Payment: 400 days (days or dates)
Net Changes from previous Change Orders No. 1 to No. 1 _ to No. ___	Net Changes from previous Change Orders No.
$ (215,650.00)	60 days
Contract Price prior to this Change Order	Contract Times prior to this Change Order
$ 4,955,139.48	Substantial Completion: _____ Ready for Final Payment: 460 days or dates
Net ~~Increase~~ (decrease) of this Change Order	Net Increase (decrease) of this Change Order
$ (190,428.00)	-0- days
Contract Price with all approved Change Orders	Contract Times with all approved Change Orders
$ 4,764,711.48	Substantial Completion: _____ Ready for Final Payment: 460 days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: Tom Moody	By:	By: J. C. Lewis
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 9-11-92	Date: 9/14/92	Date: 9/11/92

EJCDC No. 1910-8-B (1990 Edition)

J.C. Lewis 9-1-92

ATTACHMENT
CHANGE ORDER NO. 2
DRAINAGE CHANNEL IMPROVEMENTS
AND APPURTENANCE FOR
MIDDLE OYSTER CREEK
(FM 1092 TO STATE HIGHWAY NO. 6)

THE IMPLEMENTATION OF THIS CHANGE ORDER IS CONDITIONAL UPON THE OCCURRENCE OF ONE OF THE FOLLOWING:

1. MIDWEST CONSTRUCTION COMPANY IS THE SUCCESSFUL BIDDER ON THE FIRST COLONY L.I.D. PROJECT TO SPREAD EARTHEN MATERIAL ON THE SITES INDICATED ON SHEET 19A AND 32A OF THE CONSTRUCTION DRAWINGS FOR THIS PROJECT, THEREBY ELIMINATING THE NEED TO STOCKPILE THE EXCAVATED MATERIAL INTENDED FOR THE L.I.D.

2. MIDWEST CONSTRUCTION COMPANY SECURES AN AGREEMENT WITH THE SUCCESSFUL BIDDER ON THE FIRST COLONY L.I.D. PROJECT WHICH ELIMINATES THE NEED TO STOCK PILE THE EXCAVATED MATERIAL INTENDED FOR THE L.I.D.

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 14 day of September, 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 Commissioner O'Shieles and Commissioner Lutts.
Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING AGREEMENT WITH EXXON PIPELINE COMPANY CONCERNING RELOCATION OF PIPELINE IN 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: 3
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\COMM-CRT\RES\EXXONAGT

RESOLUTION APPROVING AGREEMENT WITH EXXON PIPELINE COMPANY CONCERNING RELOCATION OF PIPELINE IN MIDDLE OYSTER CREEK

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 certain existing pipelines to be relocated or adjusted to accommodate the Project; and

WHEREAS, Commissioners Court previously approved an Agreement with Exxon Pipeline Company for the reimbursement of costs for relocation or adjustment of certain pipelines but has determined that this agreement should be amended; and

WHEREAS, the Commissioners Court now desires to authorize the Fort Bend Flood Control Corporation (the "Corporation") to proceed with any and all necessary action to enter into a revised agreement with Exxon Pipeline Company; 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 relocation of certain pipelines owned by Exxon Pipeline Company.

Section 2: The Commissioners Court hereby approves the Agreement with Exxon Pipeline Company concerning relocation of certain pipelines as attached hereto as Exhibit "A".

PASSED AND APPROVED this 14 day of September, 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\EXXONAGT

EXHIBIT A 66 0656

AMENDMENT TO AGREEMENT FOR REIMBURSEMENT
OF COSTS FOR RELOCATION
OR ADJUSTMENT OF CERTAIN PIPELINES

WHEREAS, Exxon Pipeline Company (the "Company") and the Fort Bend Flood Control Water Supply Corporation (the "Corporation") previously entered into the Agreement for Reimbursement of Costs for Relocation or Adjustment of Certain Pipelines (the "Agreement") on July 24, 1991, and the Corporation agreed to reimburse the Company its costs to adjust its Pipelines (as defined in the Agreement) in an amount not to exceed $195,303.00; and

WHEREAS, the Company has attempted to lower its Pipelines by the method originally planned but has been unable to safely lower the Pipelines because "wet sands" were encountered; and

WHEREAS, the Company expended $33,500.00 on the first relocation attempt (the "Sunk Costs"); and

WHEREAS, the Company has now determined that in order to successfully adjust its Pipelines, the crossing must be directionally drilled, and as a result, the Company will incur additional costs; and

WHEREAS, the parties desire to amend the Agreement to increase the amount to be reimbursed to the Company so that the Company can successfully adjust its Pipelines;

NOW, THEREFORE, the Corporation and the Company do hereby agree as follows:

1. Section 5 of the Agreement is amended to read as follows:

5. The Corporation agrees to reimburse the Company for $7,850.00 of the $33,500.00 of Sunk Costs expended on the first relocation attempt. After the completion of the Pipelines' relocation or adjustment in accordance with the Company's plans, the Company shall be entitled to reimbursement by the Corporation for certain reasonable and necessary costs attributable to the relocation or adjustment of the Pipeline (the "Relocation Costs") in accordance with the following: the Corporation will pay 100% of the reasonable and necessary Relocation Costs up to $195,303.00. If the Relocation Costs exceed $195,303.00, the Corporation will only reimburse the Company for 50% of the Relocation Costs above $195,303.00, but in no event shall the total Relocation Cost paid by the Corporation exceed $234,021.50. The Corporation's total payment to Exxon shall not exceed $234,021.50 in Relocation Costs and $7,850.00 in Sunk Costs. Except for the reimbursement of the Sunk Costs and Relocation Costs, the Corporation will not compensate the

AS PER ORIGINAL

Company in any other manner whatsoever. After the Company completes the relocation or the adjustment of the Pipelines in accordance with this Agreement, the Company shall submit a bill with the pertinent documentation of Costs to the Corporation for payment of all costs, not to exceed $241,871.50 (Sunk Costs plus Relocation Costs) and the Corporation shall pay the Company's invoice in accordance with this Agreement.

2. The execution of this Amendment by the Company and the Corporation shall be good and sufficient authority for the Company to commence the relocation of the pipeline as provided by the Agreement as amended.

3. This Amendment shall modify and amend the Agreement only insofar as its relates to the matters provided herein. All other existing terms and conditions of the Agreement shall remain in full force and effect.

EXECUTED this 13th day of October, 1992.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

By: [signature]
Name: DON RUSSELL
Title: PRESIDENT

ATTEST:

By: [signature]
Name: [illegible]
Title: Sec.

(SEAL)

EXXON PIPELINE COMPANY

By: [signature]
Name: Sue Cummings
Title: Vice President

ATTEST:

By: W.L. Stone
Name: W.L. Stone
Title: Secy / Treasurer

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 AGREEMENT WITH EXXON PIPELINE COMPANY CONCERNING RELOCATION OF PIPELINE IN MIDDLE OYSTER CREEK

adopted by said Commissioners Court at a meeting, open to the public, held on the 14 day of September, 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 10 day of November, 1992.

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

By Linda Munoz

(SEAL)

66 0659 #19

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 28TH day of SEPTEMBER, 1992 I sent to the following newspaper(s): THE ADVOCATE

regarding a public hearing on (date and topic) OCTOBER 12, 1992 at 10:00 a.m. for installation of traffic control devices on Candela at Tierra Verde, Candela at Alegria and Pastoria at Alegria, Mission West Subd.; Suspiro Dr. at Montesa Dr., Mission Bend San Miguel Subd.; and Penton Dr. at Alderick Dr., Waterford Subd.

to be published for 1 consecutive day/weeks beginning with the 1 day of October, 1992.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 10-13-92

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

66 0660 #19/1

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices: Candela at Tierra Verde, Candela at Alegria and Pastoria at Alegria, Mission West Sub.

DATE: October 12, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) Advocate

INVOICE: County

CCM 9-14-92

66 0661

COUNTY OF FORT BEND

Engineering Department

#19/1

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

1124 Blume Road
Phone: (713) 342-3039

August 26, 1992

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

RE: Traffic Study: Mission West; Candela at Tierra Verde, Candela at Alegria, and Pastoria at Alegria

Dear Commissioner:

A traffic study was conducted at the above intersections in response to your letter July 24, 1992. Your request was to determine if 4-way stops are warranted at the intersections. Please find attached a sketch for each intersection with the existing stop signs shown and the 24 hour-two way vehicle count.

Visibility is good at all three intersections. No adverse conditions appear to be present to make these intersections unsafe. The counts on Pastoria and Candela indicate they are the major streets, 4 to 8 times the vehicles that use the north-south streets of Alegria and Tierra Verde. Based on the Texas Manual on Uniform Traffic Control Devices and the foregoing facts no additional stop signs are warranted to make these intersections 4-way stops.

It is recommended that "SPEED LIMIT 25" signs with "SLOW-CHILDREN AT PLAY" below on the same post be placed on Pastoria and Candela going east just off Clodine-Reddick Rd. and going west just east of Tierra Verde.

If you have any questions, please call.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

Attachments

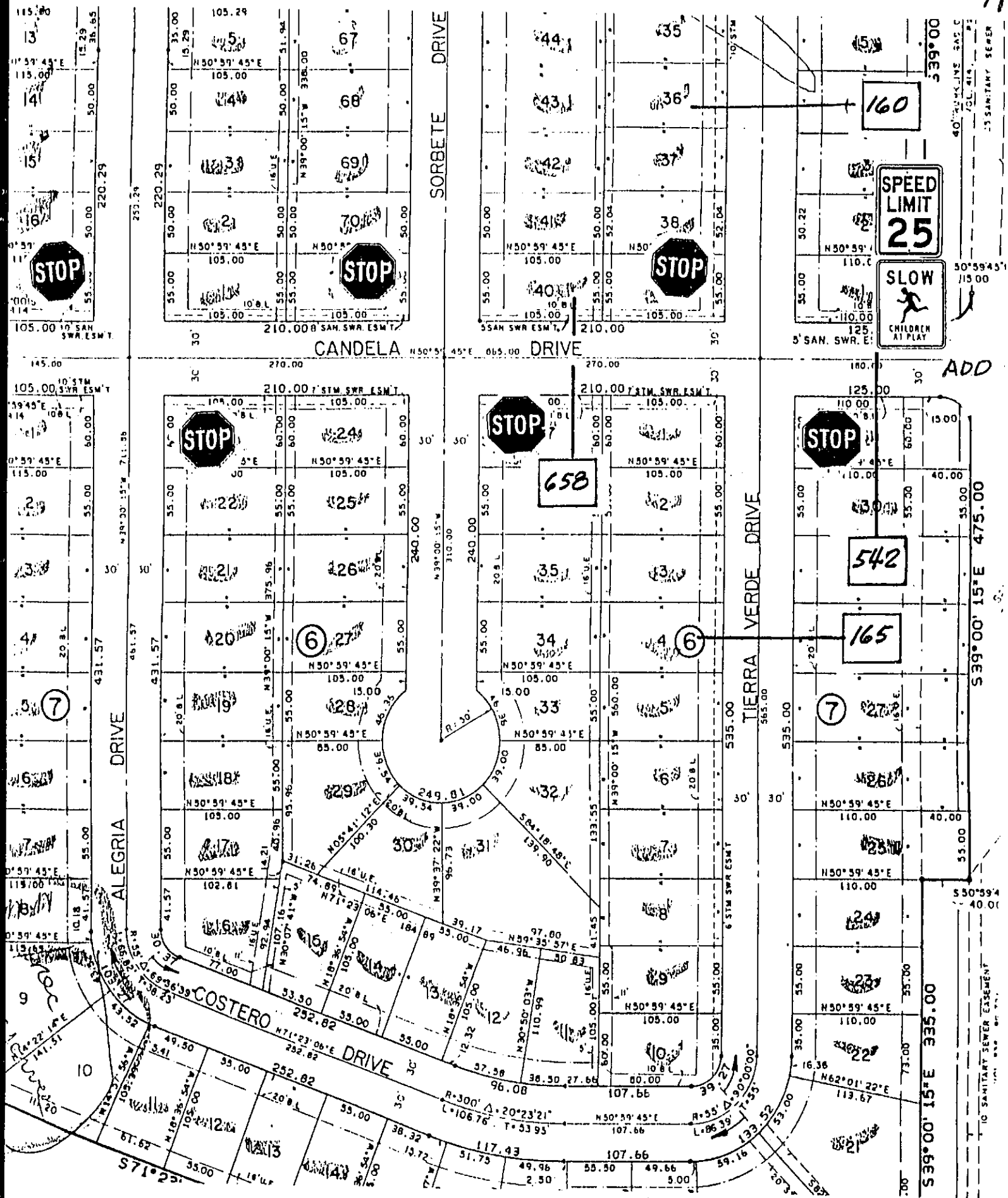
cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

MISSWEST

66 0662

AS PER ORIGINAL

19/1



TRAFFIC STUDY

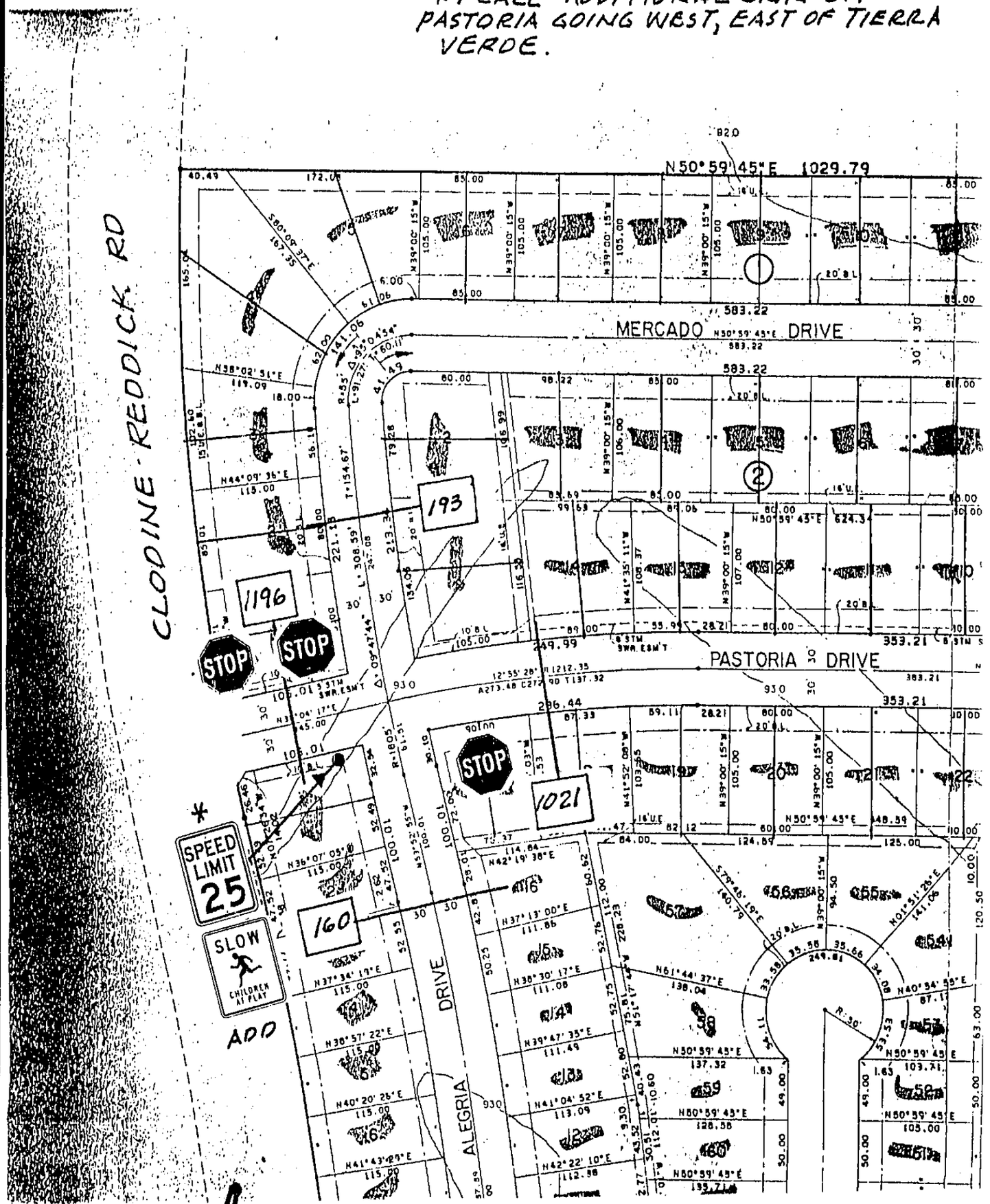
SCALE: 1" = 100'	APPROVED BY:	DRAWN BY
DATE: AUG 92		REVISED
CANDELA @ TIERRA VERDE		
FT BEND CO. PCT 3		DRAWING NUMBER

66 0663

19/1

AS PER ORIGINAL

* PLACE ADDITIONAL SIGN ON PASTORIA GOING WEST, EAST OF TIERRA VERDE.



TRAFFIC STUDY

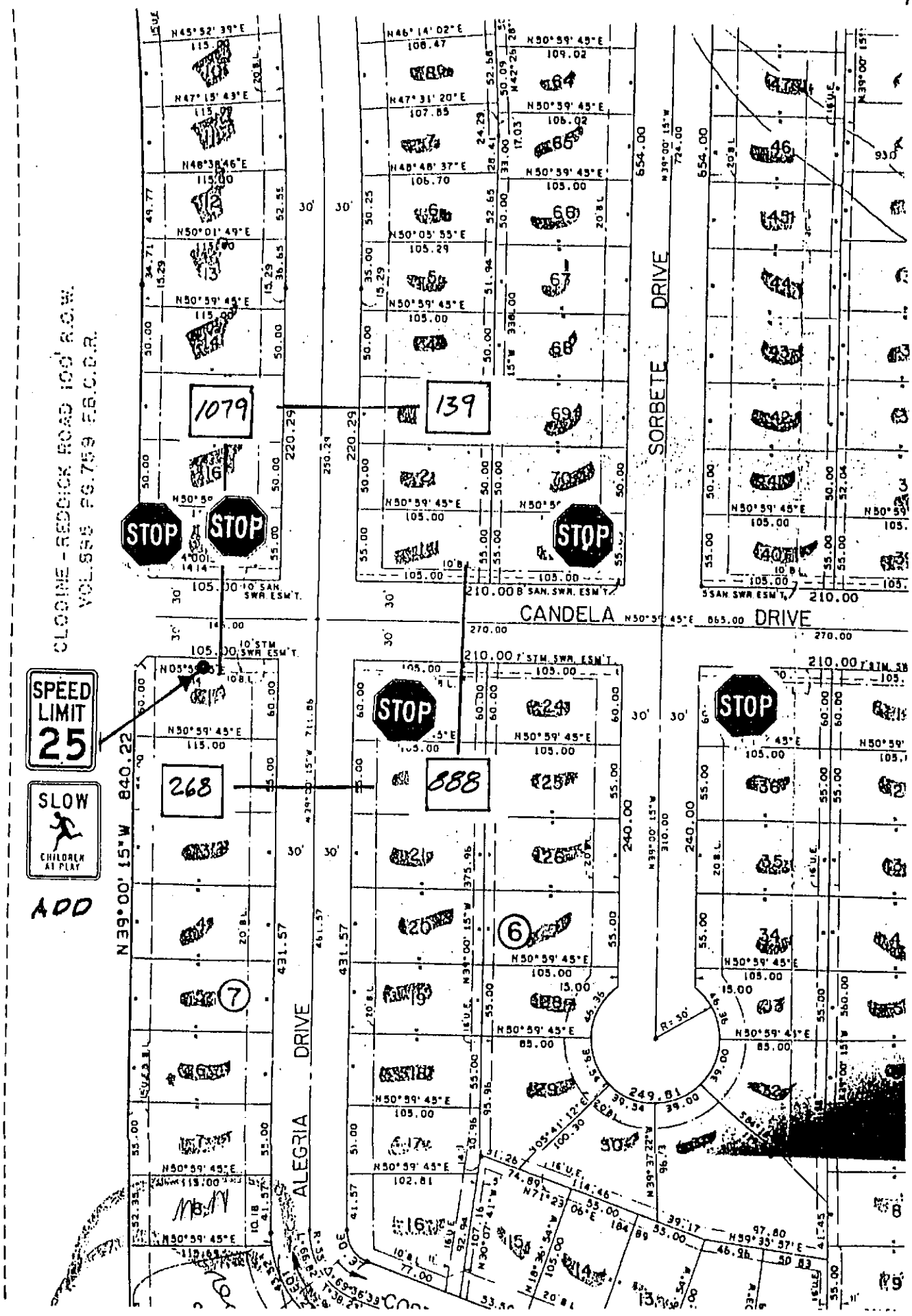
SCALE: 1"=100'	APPROVED BY:	DRAWN BY
DATE: AUG 92		REVISED

PASTORIA @ ALEGRIA DR.

FT. BEND CO. PCT 3 | DRAWING NUMBER

AS PER ORIGINAL 66 0664

19/1



TRAFFIC STUDY

SCALE: 1"=100'	APPROVED BY:	DRAWN BY
DATE: AUG '92		REVISED
CANDELA DR. @ ALEGRIA DR.		
FT BEND CO. PCT 3		DRAWING NUMBER

66 0665 #19/2

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices: Suspiro Dr. at Montesa Dr., Mission Bend San Miguel Sub.

DATE: October 12, 1992

TIME: ~~10:05~~ 10 a.m.

NEWSPAPER(S) Advocate

INVOICE: County

66 0666

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

August 26, 1992

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

RE: Traffic Study: Suspiro Dr. @ Montesa Dr.

Dear Commissioner:

Per your request dated Aug. 7, 1992, I conducted a traffic study at the above intersection. Please find attached a sketch showing the existing stop sign on Suspiro and the two I am recommending on Montesa. It also shows the 2-way, 24 hour vehicle count for the two streets. A 3-way stop is in a gray area of being warranted but the letter attached from Gary Bickford indicates a need for the additional stop signs due to children using this crossing. I am also recommending a pedestrian crossing sign shown on Montessa just east of Suspiro on both sides.

If you have any questions please call.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

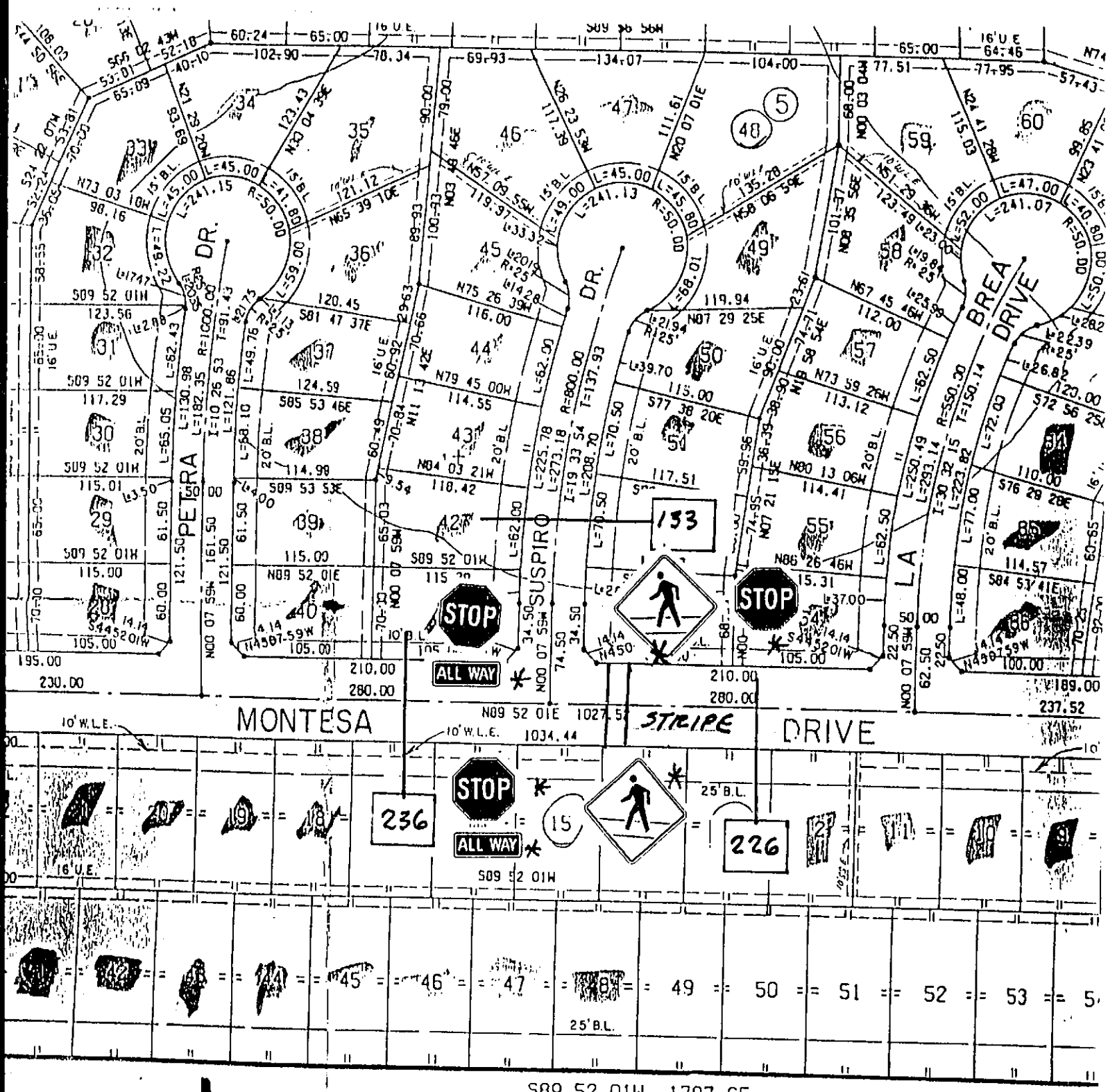
Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

SUSPMONT

66 0667

AS PER ORIGINAL 19/2



TRAFFIC STUDY		
SCALE: 1"=100'	APPROVED BY:	DRAWN BY
DATE: AUG. 92		REVISED
SUSPIRO DR. @ MONTESA DR		
FT BEND CO. PCT 3		DRAWING NUMBER

66 0668 #19/3

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices: Penton Dr. at Alderick Dr., Waterford Sub.

DATE: October 12, 1992

TIME: ~~10:10~~ 10 a.m.

NEWSPAPER(S) Advocate

INVOICE: County

66 0669
19/3

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

August 28, 1992

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

RE: Traffic Study: Penton Dr. @ Alderwick Dr.(Waterford)

Dear Commissioner:

Please find attached a sketch of the above intersection. A study was made per your request dated Aug 17, 1992. The attached letter from the Waterford Community Association duly noted and taken into consideration.

Based on the fact that counts are generally in the same range, I recommend making this intersection a 3-way stop and so noted on the sketch. I also recommend adding a "SLOW-CHILDREN AT PLAY" sign on Alderwick going west just past Penton and Penton going south.

Alderwick and Penton Drives form a closed loop street that serves 51 homes. I verified that no sidewalks were built, thus making walking in the subdivision difficult and unsafe, an unfortunate situation. Both speed limits (30MPH posted on Alderwick going west just off HWY 6) and stop signs are regulatory signs and the responsibility of law enforcement to enforce. In this subdivision Fort Bend County Sheriff's Dept. and Constable of Precinct 3 have that responsibility and should be called when those signs are abused.

If you have any questions please call.

Sincerely,

Karl E. Baker

Karl E. Baker, P.E.
Assistant Engineer

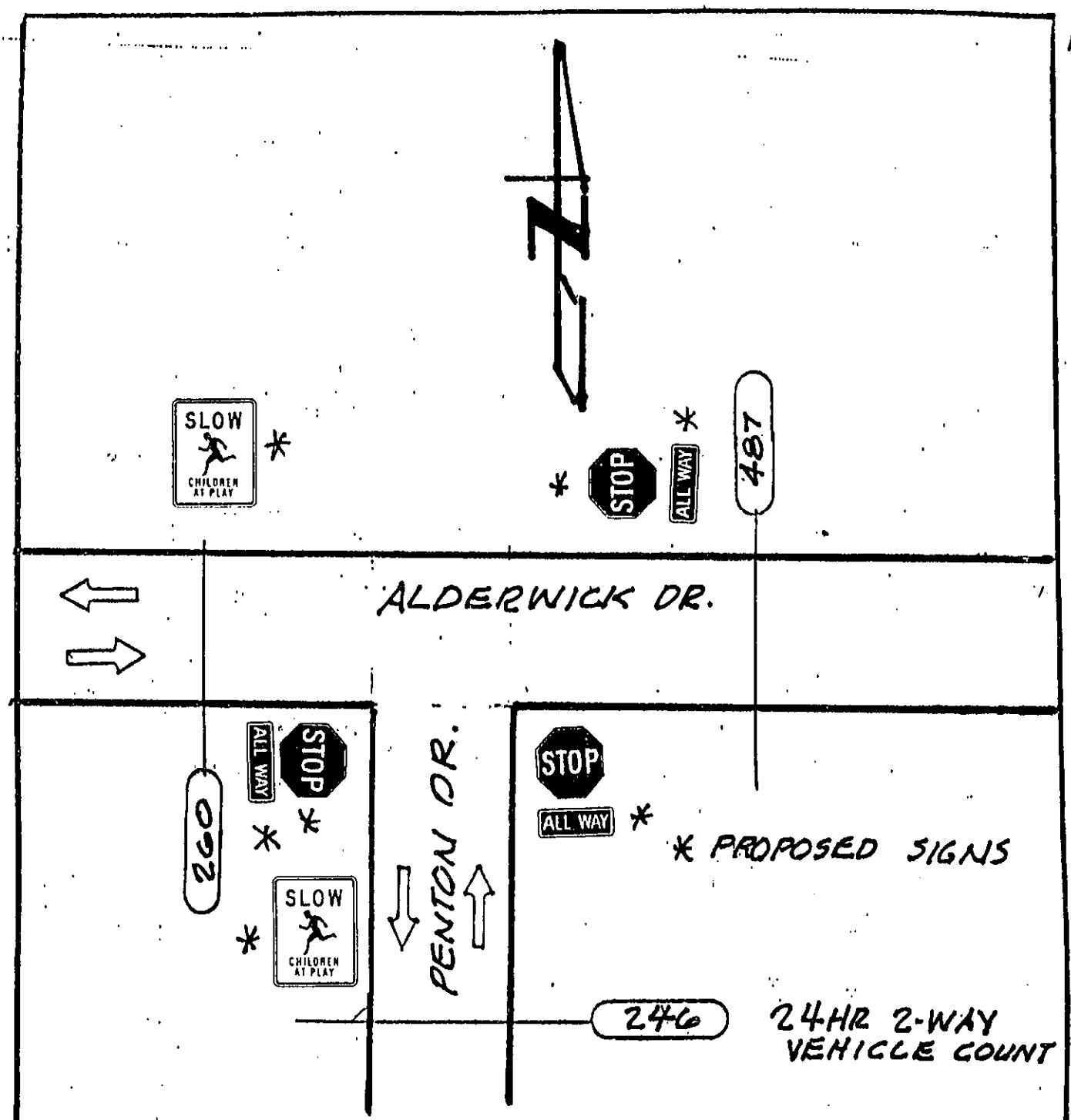
KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

ALDERPENT

19/3



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: AUG 92		REVISED

PENTON @ ALDERWICK

FT. BEND CO. PCT 3

DRAWING NUMBER

66 0671 #20

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 14th day of SEPTEMBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO. Dated 8-11-92, Bond No EX457462, Permit No. 81399 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Rosenberg
COUNTY ENGINEER

BY
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND

66 0672

Engineering Department

#20

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. 81399

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462 00
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) Mark Vogler
Drainage District approval when applicable.

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

_____

Sidney M. Shaver, P.E. 9-2-92
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

#20

66 0673

APPLICANT'S JOB NO. 681339
PERMIT NO. _____ PCT. NO. 1
BOND NO. EX457462

AS PER ORIGINAL

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
SECTION B-B I-C-3	I-C-3 @ MUECK RD.	44'	BACKHOED: :
SECTION D-D MUECK	4,738' NW OF MUECK @ DALE DODGE LN.	55'	X : : :

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
SECTION A-A + A-C MUECK	MUECK RD. @ DALE DODGE LN.	4,738' NW	4,738'
SECTION E-E + F-F MUECK	TIERRA GRANDE DR. @ MUECK RD.	2,511' NE	2,511'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 8-11-92

ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

RECEIVED
AUG 24

REV. 4/8/91

712

SEE 682 MAP

AS PER ORIGINAL 66 0674

#20

712

A B C D

E F G H

J K L M

N P Q R

S T U V

W X Y Z

Snake Creek

MUECK

MUECK RD 12700 6000

WILLIAMSON RD 12700 6500

DALEDADE 15300

SUSHINE LN 12900 7000

SCHMIDT RD 12700 7500

MINUTE MAN

MOODY RD 13000 14000

TIERRA GRANDE

TIERRA GRANDE RIDGE

FORT BEND COUNTY

Snake Creek Cem.

ROUTT POINT RD 12900 13200 8000

RANCHO VERDE DR 8500

SEE 711 MAP

SEE 713 MAP

LA LOMITA

Snake Creek

MOODY 8000

Routt Point Cem.

SHORT 7700 7800 14300 13800

SPELL RD 8000 8500

NEEDVILLE (FOUR CORNERS) RD 17700 18000 18500

© KEY MAPS INC.

Cedar Creek

PRIVATE 19000 20000

(PVT) PLEASANT RD 18600 19500

Horseshoe Lake

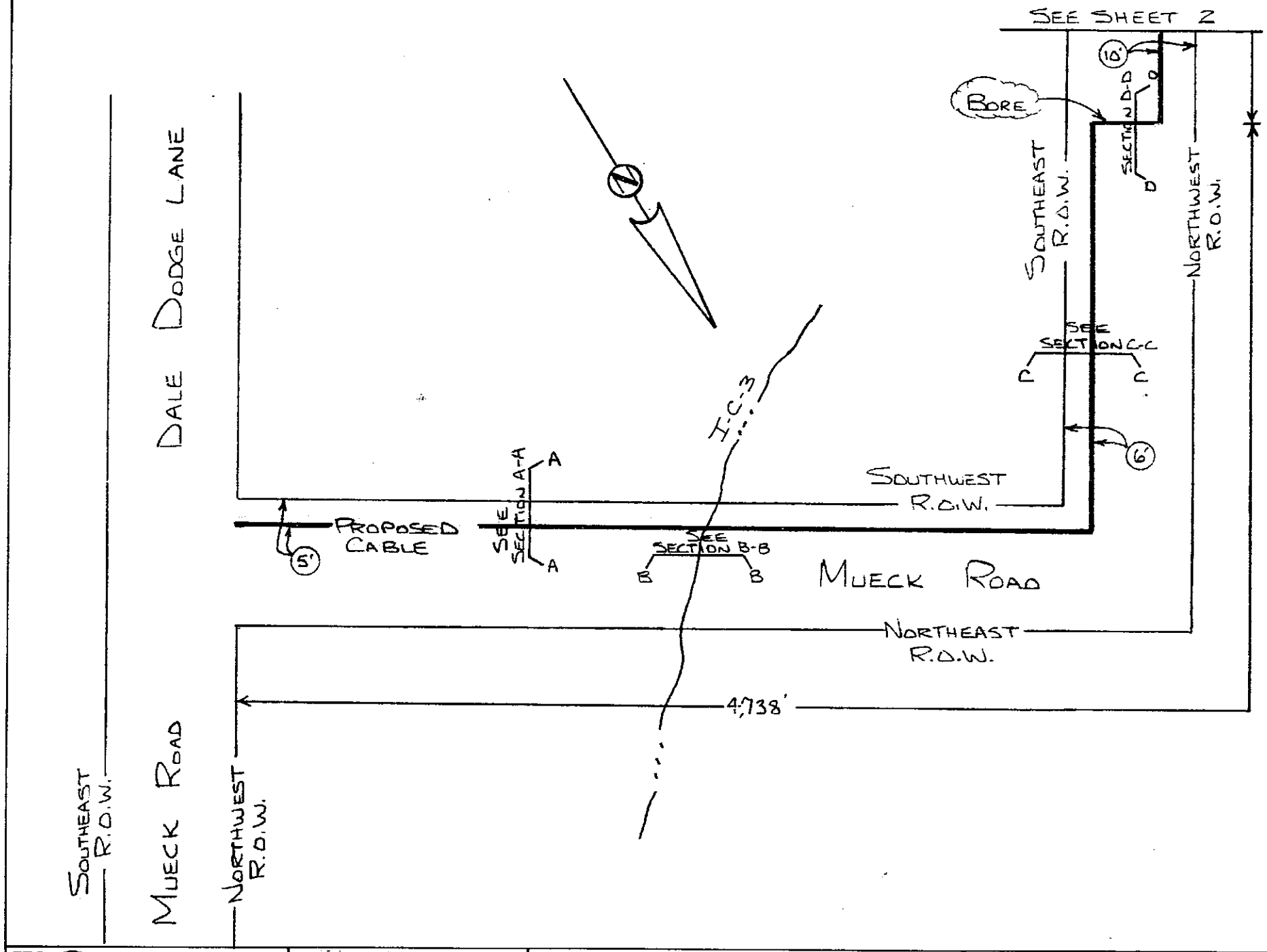
San Bernard River

WHARTON COUNTY

© KEY MAPS INC.

SEE 740 MAP

0 ¼ ½ ¾ 1 MI



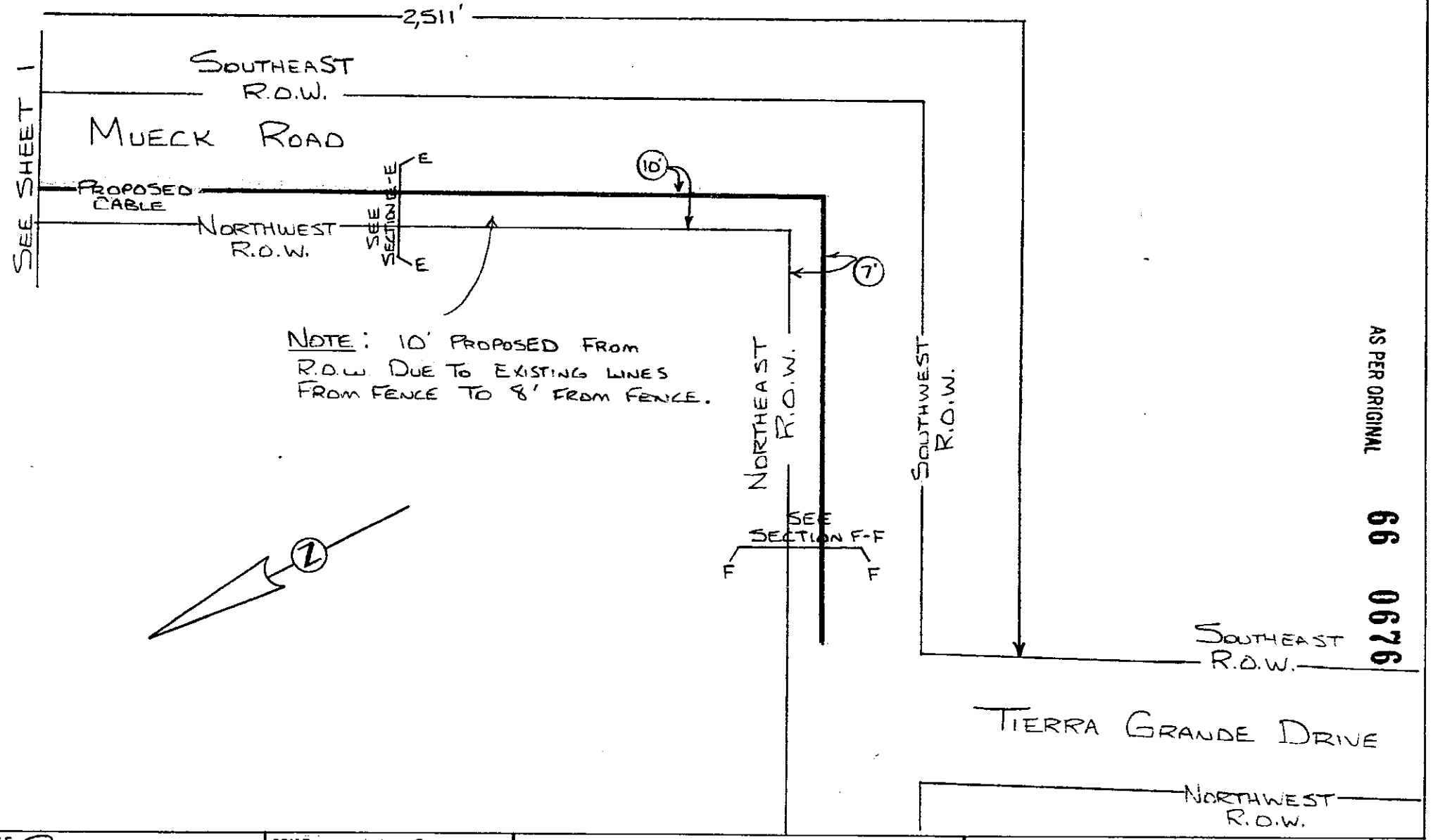
TITLE PROPOSED TEL. CABLE.	SCALE N.T.S. DRAWN BY K.S. DATE 8-11-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

AS PER ORIGINAL

66 0675

#2D

SHEET 2



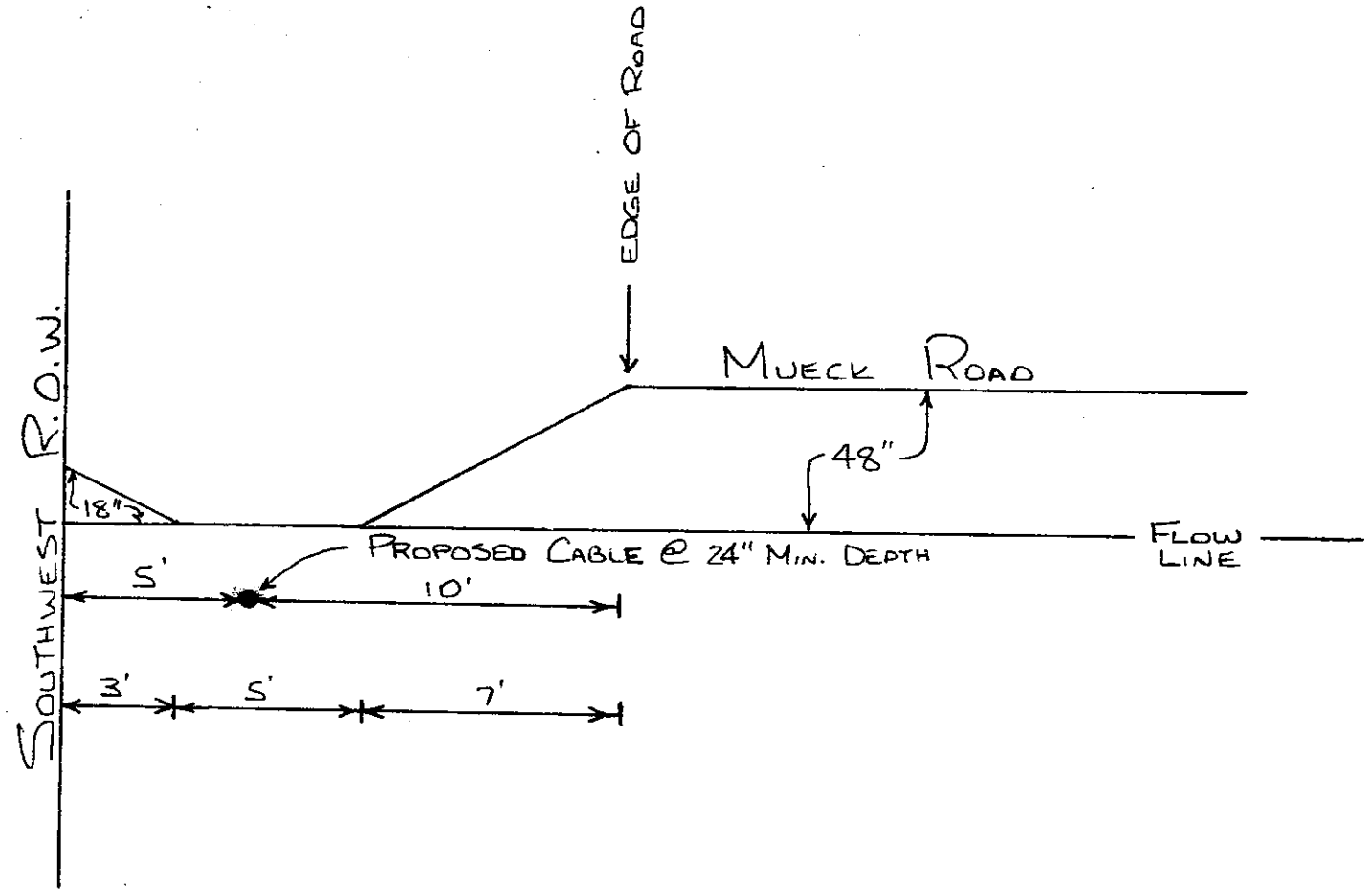
AS PER ORIGINAL

66 0676

TITLE PROPOSED TEL. CABLE	SCALE N.T.S. DRAWN BY K.S. DATE 8-11-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

#20

SECTION A-A
MUECK ROAD
(LOOKING NORTHWEST)



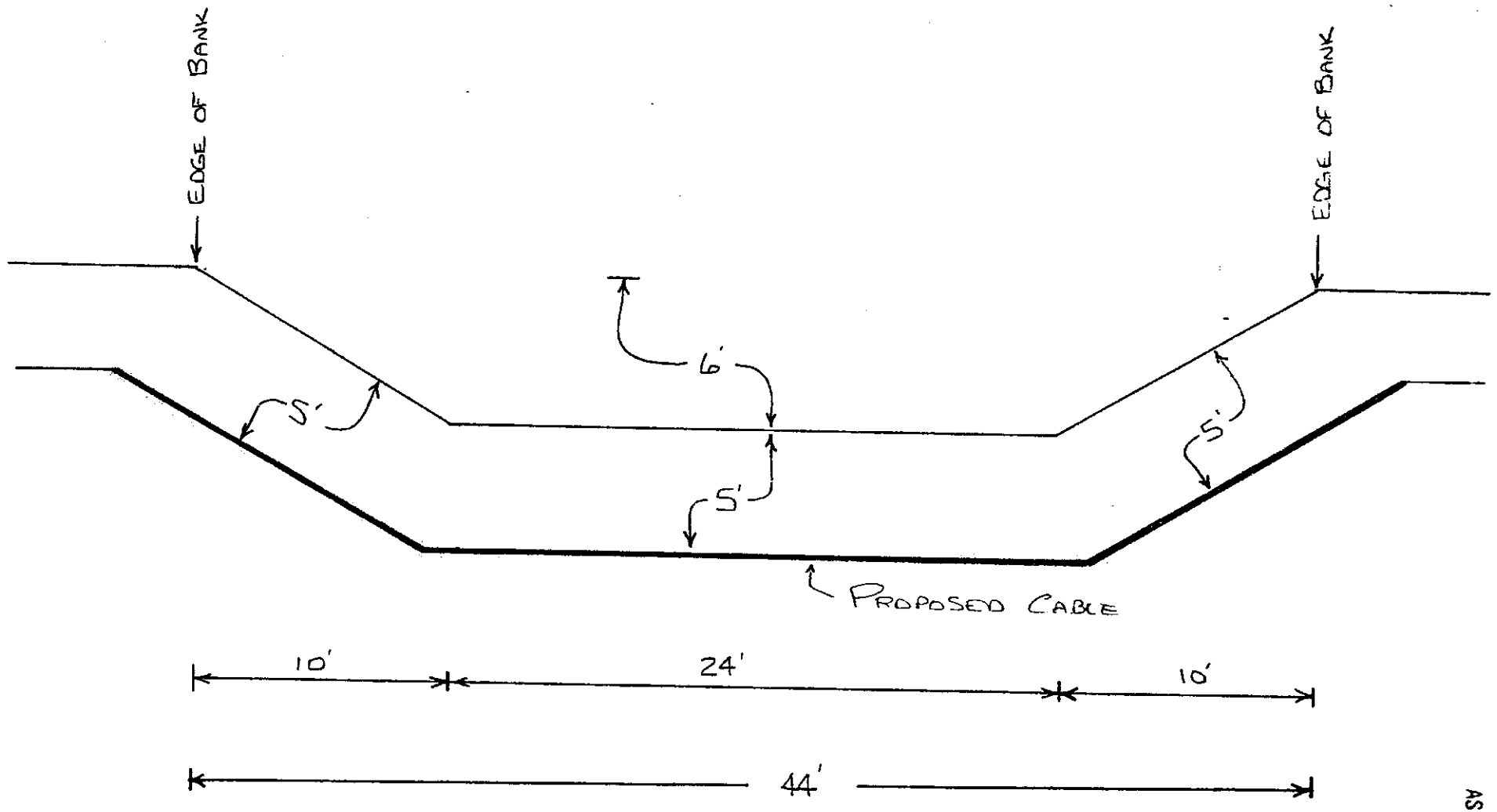
AS PER ORIGINAL

66 0677

#20

TITLE PROFILE OF MUECK ROAD	SCALE 1"=5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 8-20-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION B-B
I-C-3
(LOOKING SOUTHWEST)



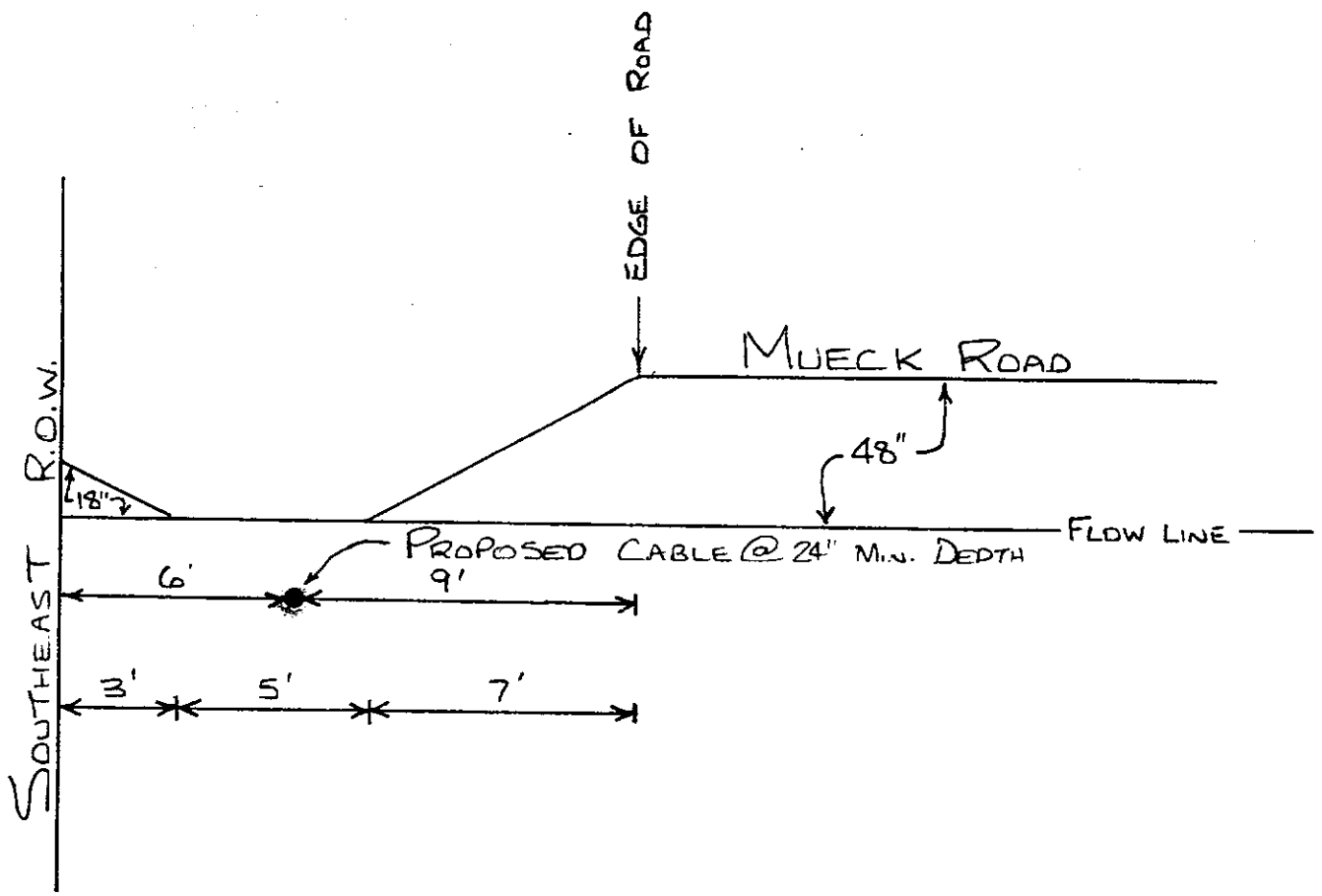
66 0678

AS PER ORIGINAL

TITLE PROFILE OF I-C-3.	SCALE 1"=6' DRAWN BY K.S. DATE 8-11-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

#20

SECTION C-C
MUECK ROAD
(LOOKING SOUTHWEST)



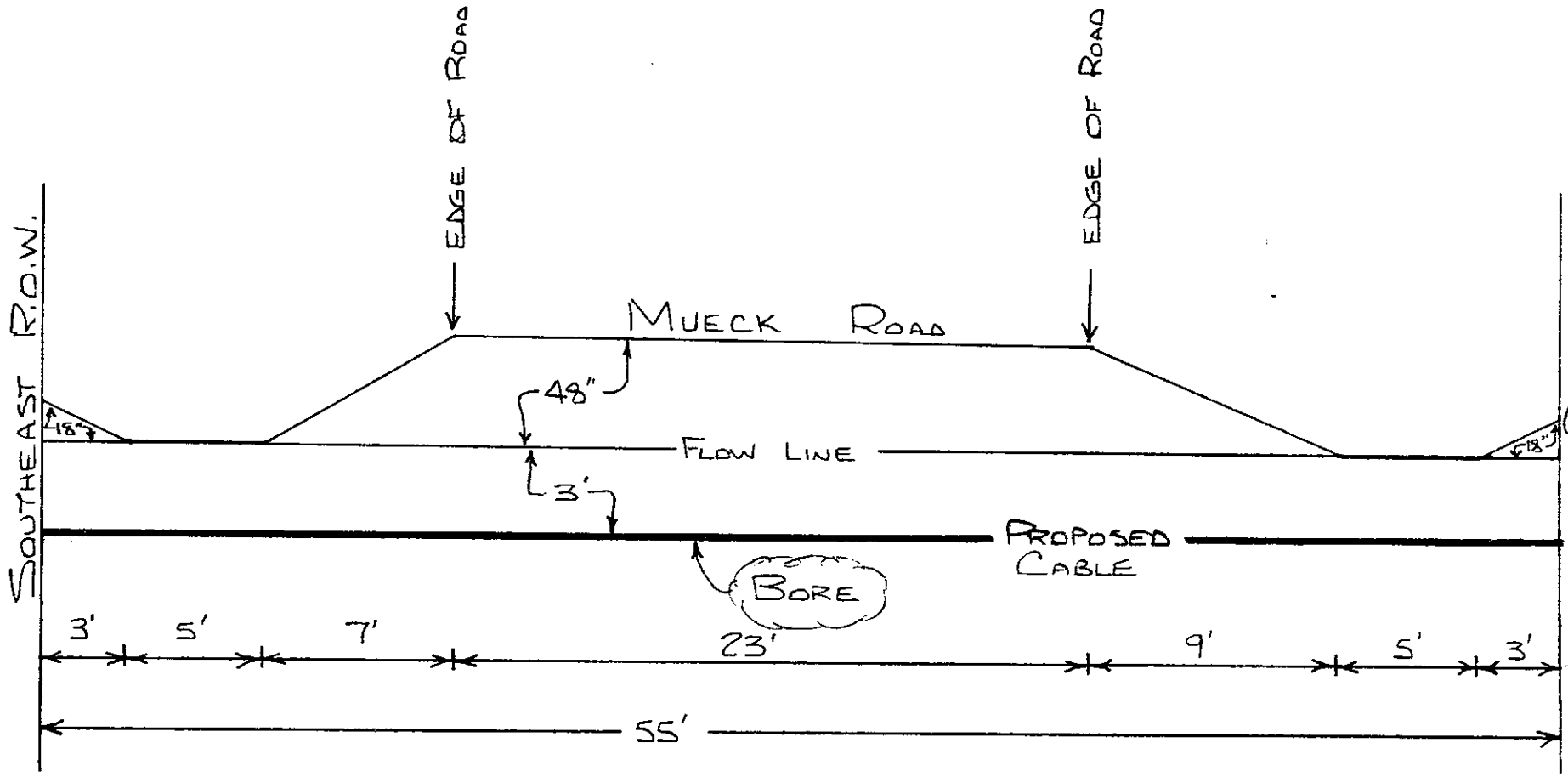
AS PER ORIGINAL

66 0679

#30

TITLE PROFILE OF MUECK RD.	SCALE 1"=5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 8-20-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION D-D
MUECK ROAD
(LOOKING SOUTHWEST)

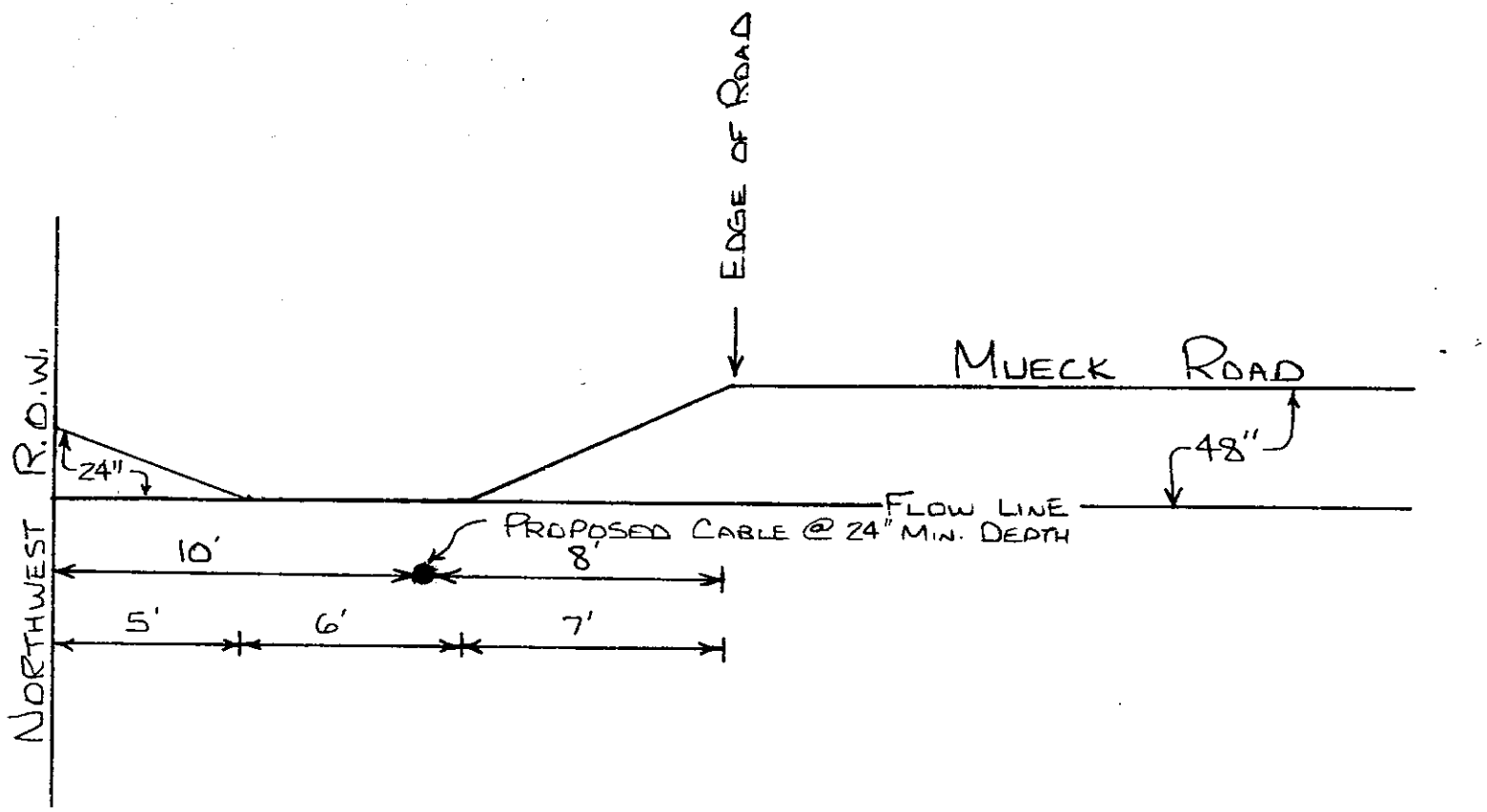


AS PER ORIGINAL

66 0680 02#

TITLE PROFILE OF MUECK ROAD.	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 8-20-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION E-E
MUECK ROAD
(LOOKING NORTHEAST)



NOTE:
10' PROPOSED, DUE TO EXISTING LINES FROM R.O.W. TO 8' FROM R.O.W.

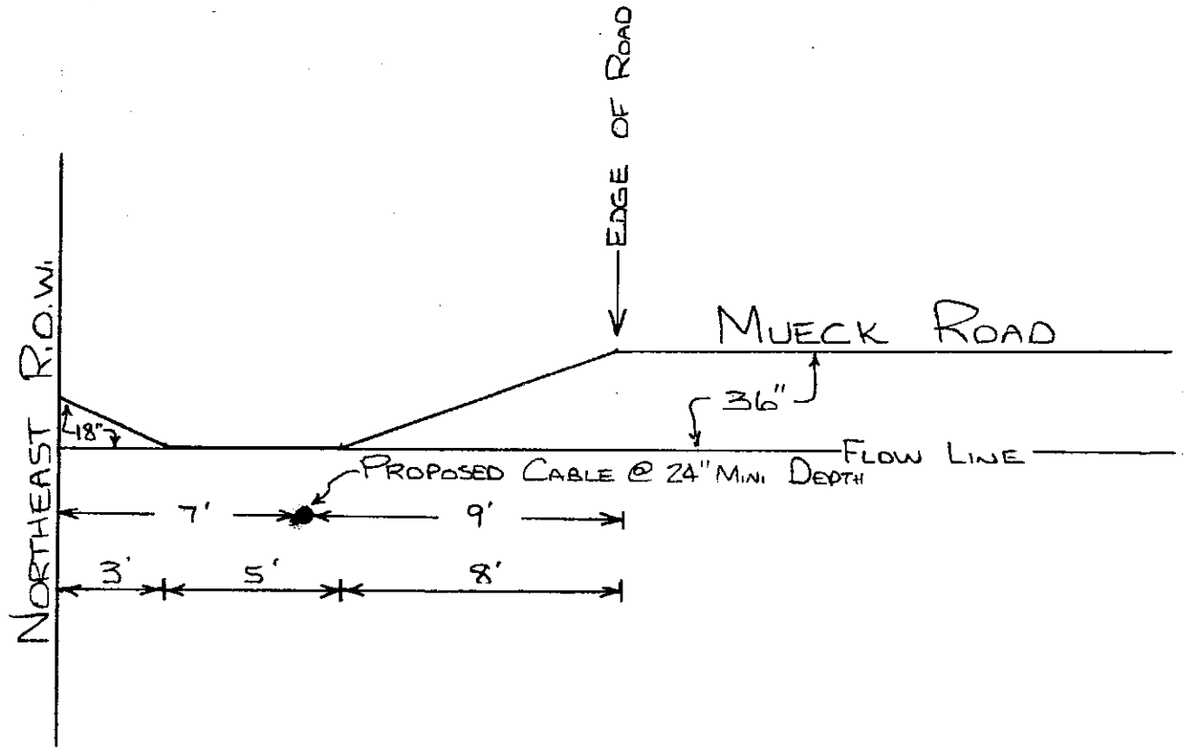
66 0681

AS PER ORIGINAL

TITLE PROFILE OF MUECK ROAD.	SCALE 1"=5' DRAWN BY K.S. DATE 8-20-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

8 #

SECTION F-F
MUECK ROAD
(LOOKING SOUTHEAST)



AS PER ORIGINAL

66 0682

TITLE PROFILE OF MUECK ROAD	SCALE 1"=5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE 8-20-92		

#20

66 0683 #21

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

85 $ 118,050.00

Name: American General Investment Corp.

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): Cinco Ranch, Greenway Village, Sec. 4

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Ms. Roxana Weishuhn, Cinco Ranch Development Corp.
Address: 2777 Allen Parkway, Suite 876
City/State/Zip: Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Grachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 9-14-92 #21
DATE OF RETURN: 10-7-92
BY: Linda Munoz
Deputy County Clerk

66 0684

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

84 $ 65,650.00

Name: American General Investment Corp.

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): Cinco Ranch, Greenway Village, Sec. 3

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Ms. Roxana Weishuhn, Cinco Ranch Development Corp.
Address: 2777 Allen Parkway, Suite 876
City/State/Zip: Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Gracherbey
FORT BEND COUNTY ENGINEER

COURT APPROVED: 9-14-92 #21
DATE OF RETURN: 10-7-92
BY: Linda Munoz
Deputy County Clerk

66 0685

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

October 7, 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#: #84 (Cinco Ranch, Greenway Village Sec. 3)
#85 (Cinco Ranch, Greenway Village Sec. 4)

PRINCIPAL:

SURETY: AMERICAN GENERAL

SUM: $ 65,650.00 - #84
$118,050.00 - #85

DATE OF ORDER TO RELEASE: September 14, 1992

RELEASE TO: Ms. Roxana Weishuhn
Cinco Ranch Development Corp.
2777 Allen Parkway, Suite 876
Houston, Texas 77019

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.

CLERK'S NOTE

VOLUME 66 PAGE 0686 IS VOID

CLERK'S NOTE

VOLUME 66 PAGE 0687 IS VOID

CLERK'S NOTE

VOLUME 66 PAGE 0688 IS VOID

23. CONSIDER APPROVING PAY APPLICATION #2 IN THE AMOUNT OF $73,054.50 FROM BASS CONSTRUCTION CO. AND INVOICE IN THE AMOUNT OF $36,761.59 FROM URBISH ELECTRIC CO. FOR EMERGENCY REPAIRS DUE TO LIGHTNING DAMAGE AT COUNTY FAIR-GROUNDS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, to approve pay application #2 in the amount of $73,054.50 from Bass Construction Co. and invoice in the amount of $36,761.59 from Urbish Electric Co. for emergency repairs due to lightning damage at County Fairgrounds pending receiving funds from insurance company.

Motion withdrawn.

Moved by Commissioner Prestage, Seconded by Judge Cordes, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve pay application #2 in the amount of $73,054.50 from Bass Construction Co. and invoice in the amount of $36,761.59 from Urbish Electric Co. for emergency repairs due to lightning damage at County Fairgrounds.

24. CONSIDER APPROVING PLAT FOR GREATWOOD SHORES, SEC. 2, PCT. 1:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Greatwood Shores, Sec. 2, Pct. 1.

25. CONSIDER APPROVING LEASE AGREEMENT BETWEEN WILLIAM SMITH, SR., TRI-COUNTY CHILD DEVELOPMENT COUNCIL & FORT BEND COUNTY FOR SPACE AT JAKE DOVE CENTER:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve lease agreement between William Smith, Sr., Tri-County Child Development Council & Fort Bend County for space at Jake Dove Center at no cost, effective September 1, 1992 to August 31, 1993. (Recorded in minutes in full)

26. ACCEPT ROADS IN TEAL RUN SUB., SEC. 2, AND TIGNER ROAD INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following roads in Teal Run Sub., Sec. 2, and Tigner Road into the County road maintenance system, Pct. 2. (Recorded in minutes in full)

Teal Run Sub., Sec. 2

Hunter Green Lane	784 lf	Tigner Rd.	1950 lf
Twin Elm Drive	666 lf		
Twin Timber Court	307 lf		
Taylor Creek Drive	751 lf		
East Thunderwood Circle	496 lf		
Total	**3005 lf**		

27. DECLARE AN EMERGENCY AND AMEND PCT. 2'S BUDGET BY TRANSFERRING $44,000 FROM ENDING BALANCE TO ROAD & BRIDGE, AND $50,000 FROM ENDING BALANCE TO FMLR:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 2 budget by transferring $44,000.00 from ending balance to Road & Bridge, and $50,000.00 from ending balance to FMLR. (Recorded in minutes in full)

28. CONSIDER APPROVING CONTRACT WITH BROWN & ROOT FOR CONSTRUCTION SERVICES RELATED TO JAIL & JUVENILE DETENTION FACILITIES:

Postpone.

66 0690 #23

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

1000-0033-
12 Digit Distribution

Vendor Number

Purchase Order Number(s)

P.O. # 2210-10675

Bass Construction Co
Vendor Name

Address
3014 Ave I Suite 3
Rosenberg
City
Tex 77471
State Zip Code Date

List Invoice Numbers	
#2	68,076.00
	4,339.00
Fire Repairs	639.50
Total	73,054.50

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Francis W. Becker
Authorized Department Approval
Roy L Cordes Jr

Received:

Paid:

Treasurer's Register Stamp and Number

#3

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
309 South Fourth Street
Richmond, TX 77469

PROJECT: Fort Bend County Fair
Building 'C'

APPLICATION NO: 2
PERIOD TO: 9/03/92
ARCHITECT'S PROJECT NO: CO #2210 - 10675
CONTRACT DATE: 07/28/92

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co.,Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT):

CONTRACT FOR: Fort Bend County Fair Building 'C'

AS PER ORIGINAL 66 0691

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Bass Construction Company, Inc.
Nelson I. Bass, Jr. - President

By: _____ Date: September 3, 1992

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

1. ORIGINAL CONTRACT SUM		$ 154,413.00
2. Net change by Change Orders		$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 154,413.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 152,563.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 15,256.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 15,526.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 137,307.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 69,231.00
8. CURRENT PAYMENT DUE		$ 68,076.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 17,106.00

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 3rd day of September, 1992
Notary Public: [signature]
My Commission expires: [illegible]

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: _____

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

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

AS PER ORIGINAL 66 0692

#23

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 PAGES

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

APPLICATION NUMBER: 2
APPLICATION DATE: 09/03/92
PERIOD TO: 09/03/92
ARCHITECT'S PROJECT NO: PO#2210-10675

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
01	General	11,960.00	4,238.00	7,722.00	0	11,960.00	100	0	1,196.
02	Site	6,153.00	4,347.00	1,806.00	0	6,153.00	100	0	615.
05	Steel Building	79,540.00	51,033.00	26,657.00	0	77,690.00	98	1,850.00	7,769.
06	Carpentry	6,003.00	829.00	5,174.00	0	6,003.00	100	0	600.
07	Dampproofing & Insulation	9,357.00	7,931.00	1,426.00	0	9,357.00	100	0	936.
08	Doors & Windows	441.00	0	441.00	0	441.00	100	0	44.
09	Finishes	40,959.00	8,545.00	32,414.00	0	40,959.00	100	0	4,096.
		154,413.00	76,923.00	75,640.00	0	152,563.00	99	1,850.00	15,256.

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

66 0693

#23

September 3, 1992

Mr. Travis Boeker
Fort Bend County Fair Association
Hwy. 36
Rosenberg, Texas 77471

RE: Additional Fire Damaged Work Approved by Mr. Roger Sawyer
GAB Services

Install new gas piping and fittings at Building 'C'.

TOTAL AMOUNT DUE $4,339.00

Thank you.

BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Roenberg, Texas 77471

66 0694

#23

September 4, 1992

Mr. Travis Boeker
Fort Bend County Fair Association
Highway 36
Rosenberg, Texas 77471

RE: Additional Fire Damaged Plumbing Repairs
Fair Building 'C'

See attached invoices.

#6700 (repair damaged water line at beer cooler)	$ 40.78
#6688 (replace damaged water line over office bath) ...	$540.59
	$581.37
+ 10% P/O ...	58.13
AMOUNT DUE ...	**$639.50**

Thank you.

BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

attachments

NIB/bm

AS PER ORIGINA

HALBISON PLUMBING CO.
P.O. Box 819
4306 3rd Street
BROOKSHIRE, TEXAS 77423

391-7600 934-8222

invoice

Invoice Number: 6688

66 0695

SALESPERSON	DATE OF INVOICE
khg	08/28/92

SHIP TO

#23
Fort Bend Co. Fairgrounds

Bass Construction Co.
3014 Ave I

Rosenberg, TX 77471

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL	P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
bassco	08/28/92					N10	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2	4" PVC pipe	1.3300	2.66
7	2" PVC pipe	0.4200	2.94
9	1 1/2" PVC pipe	0.3100	2.79
1	4" PVC coupling	2.2300	2.23
1	4x2 PVC tee	10.5600	10.56
1	2" PVC ell	0.7600	0.76
1	2 x 1 1/2 PVC DWV tee	1.6700	1.67
2	1 1/2 PVC DWV coupling	0.4700	0.94
2	1 1/2 PVV DWV 90 ell	0.6500	1.30
1	1" galv. union	3.1500	3.15
1	1" galv. 90 ell	1.1100	1.11
1	1 x 2" galv. nipple	0.7700	0.77
1	1"x close galv. nipple	0.7500	0.75
2	3/4" galv. 90 ell	0.6100	1.22
2	3/4" galv. union	2.3800	4.76
2	1/2" galv. union	1.9400	3.88

TOTAL

Thank You

HALBISON PLUMBING CO.
P.O. Box 819
4306 3rd Street
BROOKSHIRE, TEXAS 77423

391-7600 934-8222

invoice

Page AS PER ORIGINAL

Invoice Number: 6700

66 0696

SALESPERSON	DATE OF INVOICE
khg	08/28/92

SHIP TO
Fairgrounds #23

Bass Construction Co.
3014 Ave I

Rosenberg, TX 77471

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL	P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
bassco	08/28/92						

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2	1/2" galv. ell	0.4400	0.88
1	1" galv. union	3.1500	3.15
1	1/2 x 1 1/2" galv. nipple	0.5100	0.51
1	1/2 x 5 1/2 galv nipple	0.8200	0.82
1	1/2 x 2" galv. nipple	0.4200	0.42
1	Repair water line	35.0000	35.00

Repair broken water line at Bear Cooler.

TOTAL 40.78

Thank You

N PLUMBING CO.
P.O. Box 819
4306 3rd Street
BROOKSHIRE, TEXAS 77423

391-7600 934-8222

Invoice

Page 2

Invoice Number: 6688

66 0697

SALESPERSON	DATE OF INVOICE
khg	08/28/92

SHIP TO

#23

Fort Bend Co. Fairgrounds

Bass Construction Co.
3014 Ave I

Rosenberg, TX 77471

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL	P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
bassco	08/28/92					N10	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	1/2 x 2" galv. nipple	0.4200	0.42
1	1/2 x 4" galv. nipple	0.6600	0.66
1	1/2 x 5 1/2 galv nipple	0.8200	0.82
14	3/4" galv. pipe	0.6100	8.54
1	3/4"x5 1/2" galv. nipple	0.8000	0.80
1	3/4 x 3 1/2" galv. nipple	0.6400	0.64
1	1/2 x 3 1/2" galv. nipple	0.6000	0.60
1	Rep. water, relocate pipes	486.0000	486.00

Replace Lines that were Burnt by Fire over office & Bath area.

TAX	0.62
TOTAL	540.59

Thank You

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.

66 0698 #23

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

1000-0033-
12 Digit Distribution

Vendor Number

Purchase Order Number(s)

2210-10676

George Urbish Electric
Vendor Name

Address
P.O. Box 1459
Rosenberg
City
Tx 77471
State Zip Code Date

List Invoice Numbers

Fire Damage

	33,783.44
	1,476.40
	395.31
	1,106.44
Total	36,761.59

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Received:

Paid:

Travis W. Bocker
Authorized Department Approval

Treasurer's Register Stamp and Number

GEORGE URBISH ELECTRIC

66 0699

#23

Economical and Dependable Service

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459

Fort Bend County Fairgrounds
P. O. Box 428
Rosenberg, Texas 77471

August 21, 1992

FAIRGROUNDS P. O. No. 2210-10676

July 18, 1992. Repaired lightening damage. Changed out transformers.

1 - 80Amp Hi-Line Fuse	$ 5.60
3 - 40Amp Hi-Line Fuses	8.40
1 - 20Amp Hi-Line Fuse	2.80
1 - 25Amp Hi-Line Fuse	2.80
1 - 40Amp Hi-Line Fuse	2.80
3 - #4 Fargoes	10.29
15' - #4 Bare Wire	8.25
3 - Barrel Caps	15.00
Labor	1,050.50
	$ 1,106.44

Exempt Entity

Your business is appreciated!

PAYMENT IS **DUE** UPON RECEIPT OF THIS STATEMENT. A FINANCE CHARGE OF ONE AND ONE-HALF PER CENT PER MONTH WILL BE CHARGED ON ALL ACCOUNTS 30 DAYS PAST DUE. ONE AND ONE-HALF PER CENT PER MONTH IS 18 PER CENT PER YEAR FINANCE CHARGE. MINIMUM CHARGE WILL BE .50 CENTS.

GEORGE URBISH ELECTRIC 66 0700

#23

Economical and Dependable Service

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459

Fort Bend County Fairgrounds
P. O. Box 428
Rosenberg, Texas 77471

August 21, 1992

FAIRGROUNDS
Livestock Building P. O. No. 2210-10676

July 20, 1992. Ran temporary line from panel back of livestock building to panel by office in livestock building for temporary hook up for temporary office.

180' - #4 Triplex	$ 138.60
3 - 4-4 Insulinks	4.20
1 - QO2100 Breaker	62.61
6 - #3 Preforms	6.90
30' - 12/2 Romex	4.50
Labor	178.50
	$ 395.31

Exempt Entity

Your business is appreciated!

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GEORGE URBISH ELECTRIC 66 0701

Economical and Dependable Service

#23

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459

Fort Bend County Fairgrounds
P. O. Box 428
Rosenberg, Texas 77471

August 21, 1992

FAIRGROUNDS
Livestock Building P. O. No. 2210-10676

July 24, 1992. Changed out transformer damaged by lightening.

1 - 50 KVA 480/120-240 Transformer	$ 1,148.36
2 - 500MCM Lugs	44.74
8 - 3/8x1½" Bolts with Nuts and Locknuts	2.40
2 - NOS100 Fuses	28.90
Labor	252.00
	$ 1,476.40

Exempt Entity

Your business is appreciated!

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GEORGE URBISH ELECTRIC 66 0702

Economical and Dependable Service

POST OFFICE BOX 1459 PHONE 713-342-5321
ROSENBERG, TEXAS 77471-1459

#23

Fort Bend County Fairgrounds
P. O. Box 428
Rosenberg, Texas 77471

August 21, 1992

FAIRGROUNDS
Building "C" P. O. # 2210-10676

July 27, 1992. Cleaning up lightening damage.	
Labor	$ 336.00
Bucket Truck Use	280.00
July 28, 1992. Cleaning up lightening damage.	
Labor	504.00
July 29, 1992. Cleaning up lightening damage.	
Labor	273.00
July 30, 1992. Laying and strapping pipe.	
100' - ½" EMT	24.00
50' - 3/4" EMT	17.50
50' - 1" EMT	28.00
14 - ½" 1-Hole TW Straps	3.08
93 - 3/4" 1-Hole TW Straps	27.90
29 - 1' 1-Hole TW Straps	14.21
1 - 1¼" 1-Hole TW Strap	.64
1 - 1¼" Set Screw Coupling	2.02
9 - 1½" 2-Hole TW Straps	3.51
1 - Box 10x3/4" TEK Screws	11.00
Labor	819.00
July 31, 1992. Install 6 circuit	

PAYMENT IS **DUE** UPON RECEIPT OF THIS STATEMENT. A FINANCE CHARGE OF ONE AND ONE-HALF PER CENT PER MONTH WILL BE CHARGED ON ALL ACCOUNTS 30 DAYS PAST DUE. ONE AND ONE-HALF PER CENT PER MONTH IS 18 PER CENT PER YEAR FINANCE CHARGE. MINIMUM CHARGE WILL BE .50 CENTS.

GEORGE URBISH ELECTRIC
Economical and Dependable Service
POST OFFICE BOX 1459
ROSENBERG, TEXAS 77471-1459
PHONE 713-342-5321

66 0703
#23

Fort Bend County Fairgrounds August 21, 1992

box below 200amp disconnect for temporary power.	
1 - QO6-12L100RB Panel	45.14
1 - B-100 Hub	11.06
1 - 1" Offset Nipple	4.35
2 - 12x1¼" Sheet Metal Screws	.16
1 - 10x2" Sheet Metal Screw	.11
5' - #4 THHN	3.30
1 - CRN200 Fuse	28.60
1 - 3/4" Romex Connector	.98
1 - 1" Locknut	.42
1 - 1" Plastic Insulating Bushing	.43
Labor	42.00
July 31, 1992. Ran pipe.	
19 - ½" 1-Hole TW Straps	4.18
38 - 3/4" 1-Hole TW Straps	11.40
1 - 3/4" Set Screw Coupling	.73
3 - ½" Set Screw Couplings	1.35
3 - ½" Set Screw Connectors	1.23
1 - 4" Square Junction Box	3.62
1 - Metal Switch Box w/ears	2.59
1 - Pair Sheet Rock Clips	.65
1 - Box TEK Screws	11.00
Labor	420.00
August 3, 1992. Ran pipe.	
1 - H361 30A Safety Switch	176.18
200' - 1" EMT	112.00
200' - 3/4" EMT	70.00
1500' - #6 THW	630.00

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GEORGE URBISH ELECTRIC

Economical and Dependable Service

POST OFFICE BOX 1459 PHONE 713-342-5321
ROSENBERG, TEXAS 77471-1459

66 0704

#23

Fort Bend County Fairgrounds August 21, 1992

2 - 1" Set Screw Connectors	2.12
4 - 1" Set Screw Couplings	4.64
3 - 3/4" Set Screw Connectors	1.98
3 - 3/4" Set Screw Couplings	2.19
3 - 4x4" Junction Boxes	10.86
4 - 1½x1" Reducing Washers	2.28
9 - 1" 1-Hole Straps	4.41
43 - ½" 1-Hole Straps	9.46
84 - 3/4" 1-Hole Straps	25.20
8 - 1x¼" Bolt-Nuts	.88
136 - 10x3/4" TEK Screws	14.96
50 - 3/4" Set Screw Connectors	33.00
25 - 3/4" Set Screw Couplings	18.25
Labor	598.50
August 4, 1992. Ran pipe.	
1-10x10x4" Inside Junction box	16.73
4 - 4x4" Junction Boxes	14.48
4 - 1½x1" Reducing Washers	2.28
6 - 1" 1-Hole Straps	2.94
1 - 1" Set Screw Coupling	1.16
1 - 1" Set Screw Connector	1.06
19 - 1¼" 1-Hole Straps	12.16
12 - 1¼" Set Screw Couplings	24.24
2 - 1¼" Set Screw Connectors	3.66
29 - 3/4" 1-Hole Straps	8.70
65 - 10x3/4" Screws	7.15
Labor	598.50
August 5, 1992. Tore down old pipe and ran new pipe.	
70' - 2" EMT	81.20

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GEORGE URBISH ELECTRIC
Economical and Dependable Service
POST OFFICE BOX 1459 PHONE 713-342-5321
ROSENBERG, TEXAS 77471-1459

66 0705
#23

Fort Bend County Fairgrounds August 21, 1992

300' - ½" EMT	72.00
50 - 4x4" Deep Junction Boxes	181.00
10 - 4x4" Nail-on Junction Boxes	32.20
100 - ½" 1-Hole Straps	22.00
11 - 2" Set Screw Couplings	42.68
4 - 2" U-Bolt Clamps	20.08
25 - ½" Set Screw Couplings	11.25
25 - ½" Set Screw Connectors	10.25
75 - 10x3/4" TEK Screws	8.25
Labor	724.50
August 6, 1992. Ran pipe.	
25 - ½" Set Screw Connectors	10.25
25 - ½" Set Screw Couplings	11.25
175 - 3/4" 1-Hole Straps	49.00
8 - 2" U-Bolt Clamps	40.16
700 - 10x3/4" TEK Screws	77.00
75 - ½" 2-Hole Straps	10.50
25 - 3/4" 2-Hole Straps	4.00
20 - 1¼" 2-Hole Straps	7.00
200 - ½" 1-Hole Straps	46.00
5 - 1¼" Set Screw Couplings	10.10
4 - 1¼" Set Screw Connectors	7.32
2 - 1" LB	29.96
1 - 4 11/16" Junction Box	5.14
20 - 1" Set Screw Couplings	23.20
4 - 1" Set Screw Connectors	4.24
45 - 1¼" 1-Hole Straps	33.75
4 - 2" HW 2-Hole Straps	2.36
500' - ½" EMT	120.00
500 - 3/4" EMT	175.00
8 - ¼x3/4" Bolt-Nuts	.80

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GEORGE URBISH ELECTRIC
Economical and Dependable Service
POST OFFICE BOX 1459 PHONE 713-342-5321
ROSENBERG, TEXAS 77471-1459

66 0706

#23

Fort Bend County Fairgrounds August 21, 1992

250 - 3/4" Set Screw Couplings	182.50
100 - ½" Set Screw Couplings	45.00
100 - ½" Set Screw Connectors	41.00
300 - 3/4" Set Screw Connectors	198.00
100 - 3/4" 1-Hole Straps	28.00
25 - 4" Junction Boxes (Square)	90.50
Labor	598.50
August 7, 1992. Ran pipe.	
500' - ½" EMT	120.00
100' - 3/4" EMT	35.00
600 - ½" Set Screw Connectors	246.00
600 - ½" Set Screw Couplings	270.00
100 - 4x4" Junction Boxes	362.00
500 - 10x3/4" TEK Screws	55.00
100 - 3/4" 1-Hole Straps	28.00
275 - 3/4" Set Screw Connectors	181.50
150 - ½" 1-Hole Straps	34.50
1 - 5 Gallon Wireease	46.13
Labor	598.50
August 8, 1992. Pulled wire.	
7300' - #12 THHN	876.00
3500' - #10 THHN	665.00
500 - 10x3/4" TEK Screws	55.00
200 - 7' Tails	1,012.00
360' - #2 THW	374.40
360' - #8 THHN	108.00
710 - #6 THHN	298.20
Labor	950.25

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GEORGE URBISH ELECTRIC

Economical and Dependable Service

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459

66 0707

#23

Fort Bend County Fairgrounds August 21, 1992

August 10, 1992. Pulled wire. Ran pipe.	
400' - 3/4" EMT	140.00
154' - #8 THHN	46.20
77' - #6 THHN	32.34
2 - 4x4" Junction Box Covers	1.66
6 - Rolls Tape	7.50
5 - 4x4" Nail-on Junction Boxes	16.10
5 - 4x4" Plaster Rings	6.10
1 - Plug Box w/ears	2.59
1 pr. - Sheetrock Clips	.65
24 - 10x½" TEK Screws	2.64
20' - 2" Cambric	7.80
Labor	598.50
August 11, 1992. Ran pipe. Pulled wire.	
6 - ½" Bushings	.90
6 - 3/4" Bushings	1.62
6 - 1" Bushings	2.58
6 - 1¼" Bushing	3.66
8 - ½" Plug Box w/ears	20.72
6 - 4x4" Junction Box Covers	4.98
400' - ½" EMT	96.00
300 - ½" 1-Hole Straps	66.00
100 - 3/4" 1-Hole Straps	30.00
Labor	420.00
August 12, 1992. Wire returned.	
130' - 1" EMT	(72.80)

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GEORGE URBISH ELECTRIC

Economical and Dependable Service

66 0708

#23

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459

Fort Bend County Fairgrounds August 21, 1992

August 12, 1992. Ran pipe. Hung exit lights, etc.	
100' - ½" EMT	24.00
20' - 3/4" Strut	53.20
20' - 1½" Strut	74.20
2 - ½" Plug Boxes w/ears	5.18
2 - ½" Deep Plug Boxes w/ears	5.18
3 pr. - Sheetrock Clips	1.95
4 - 90° Strut Fittings	8.12
4 - ¼" Flat Washers	.16
3 - 4x4 Nail-on Junction Boxes	9.66
3 - 4x4" Plaster Rings	3.90
Labor	577.50
August 13, 1992. Ran pipe. Pulled wire.	
800' - #12 THHN	96.00
20' - 3/4" Strut	53.20
400' - ½" EMT	96.00
500' - 12/3 SOWA Cord	425.00
15 - 3/4" Kellum Grips	166.95
4 - 90° Strut Fittings	8.12
3 - 3/4" Deep Plug Boxes	7.77
6 - ½" Plug Boxes	15.54
5pr. - Sheetrock Clips	3.25
4 - 4x4" Junction Box Covers	3.32
Labor	745.50
August 14, 1992. Ran pipe. Pulled wire.	
4 - Rolls Tape	5.00
2500' - #12 THHN	300.00

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GEORGE URBISH ELECTRIC

Economical and Dependable Service

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459

66 0709

#23

Fort Bend County Fairgrounds August 21, 1992

100 - #6 Buchanans	7.00
50 - #11 Buchanans	7.00
Labor	598.50
August 15, 1992. Ran pipe. Pulled wire.	
200 - 4x4" Junction Box Covers	166.00
1 - Q0442L225 Panel	215.64
1 - QOC442LS	20.54
2500' - #12 THHN	300.00
1140' - #6 THHN	478.80
1 - 2x5" Nipple	8.46
4 - 2" Locknuts	4.68
2 - 2" Bushings	3.00
2 - 90° Strut Fittings	4.06
1 - ½" Deep Plug Box	2.59
6 - Rolls Tape	7.50
1 - ½" Knockout Plug	.28
2 - ½" Greenfield Straight Connectors	1.86
Labor	1,144.50
August 17, 1992. Ran pipe. Pulled wire.	
5 - 4x4" Junction Box Covers	4.15
50' - 3/4" Strut	133.00
1 - ½" Deep Switch Box	2.59
4 - Rolls Tape	5.00
100 - #6 Buchanans	7.00
Labor	672.00
August 18, 1992. Ran pipe. Pulled wire.	

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GEORGE URBISH ELECTRIC

66 0710

Economical and Dependable Service

POST OFFICE BOX 1459 PHONE 713-342-5321

ROSENBERG, TEXAS 77471-1459

#23

Fort Bend County Fairgrounds August 21, 1992

2000' - #12 THHN	240.00
200' - ½" EMT	48.00
1 - 4" Plaster Ring	1.58
1 - 4x4" Extension Ring	2.84
50 - ½" Flat Washers	2.50
1 - QO20L125 Panel	57.77
1 - ½" Handy Box	1.84
100 - 10x3/4" Screws	11.00
2 - ½" 2-Hole Straps	.24
Labor	840.00
August 19, 1992. Ran pipe, pulled and tied in wire.	
100' - ½" EMT	24.00
12 - 150W Clear GE Lamps	13.92
1 - Roll 60/40 Solder	11.89
2 - ½" Plug Boxes w/ears	5.18
1pr. - Sheetrock Clips	.65
1 - 3/8" Greenfield Connector	.25
3 - Rolls Tape	3.75
Labor	714.00
August 21, 1992. Fixtures	
122 - Drop in Fixtures	6,020.70
29 - 296 Fixtures	1,079.96
6 - Eye-Balls	692.58
6 - Emergency Lights	434.94
4 - Exit Lights	410.84
1 - Acme Transformer (T-2-53517-3S	527.87
	$ 33,783.44

Your business is appreciated!

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STATE OF TEXAS §

COUNTY OF FORT BEND §

HEAD START LEASE AGREEMENT

This Agreement is made on this the 14 day of September, 1992, by and between Fort Bend County, hereinafter referred to as **"LESSOR"**, body politic, acting by and through its Commissioners' Court and William Smith, Sr., Tri-County Child Development Council, Inc., a non-profit, organization, hereinafter referred to as **"LESSEE"**, acting by and through its duly authorized officers.

WHEREAS, the **LESSOR** desires to assist all the pre-school children of Fort Bend county by providing space at Jake Dove Community Center; and

WHEREAS, **LESSEE** desires the use of space at the Jake Dove Center; and

NOW THEREFORE, in consideration of a mutual understanding and agreement set forth, the **LESSOR** and **LESSEE** agree as follows:

I.

PURPOSE

1.01 The sole purpose of this lease agreement is to provide space at Jake Dove Community Center for the operation of a Head Start pre-school program.

II.

CONSIDERATION

2.01 The **LESSOR** will provide space to **LESSEE** in consideration of $1.00 for each program year and that the space be used to benefit all Fort Bend county pre-school children.

III.

TERM

3.01 The term of this lease shall be for a period of one (1) year, beginning on the first of September 1992 and ending August 31, 1993, unless sooner terminated as provided herein.

3.02 Not withstanding the foregoing, either party shall have the right to terminate this agreement with thirty (30) days written notice.

IV.

PREMISES

4.01 This **LESSEE** shall have the use of the space at Jake Dove Community Center, 400 Coen St., Arcola, Fort Bend County, Texas more particularly described as follows:

a. one classroom (section of gymnasium)
b. cafeteria
c. kitchen
d. playground
e. office

V.

ALTERATIONS

5.01 **LESSEE** may place partitions inside the building on a leased premises and may place other improvements therein for the purpose of making the same usable for the purposes for which the premises are let; provided, however, **LESSEE** must obtain the prior written consent of **LESSOR** for each such improvement or addition, and **LESSOR** shall not unreasonably withhold such consent.

5.02 At the termination of this agreement, **LESSEE** may, provided that **LESSEE** is not then in default of any of the terms and provisions hereof, remove from said building those partitions and other improvements that **LESSEE** has placed therein, which can be removed from the building without damaging the same and that **LESSEE** has placed therein, and that are not permanently affixed thereto. Any such partitions and other improvements which are permanently affixed to said building or that cannot be removed without damaging the same shall not be removed therefrom (unless **LESSOR** specifically instructs **LESSEE** by written notice to remove such items) and shall become the property of the **LESSOR** upon termination of this lease.

VI.

UTILITY CHARGES

6.01 **LESSOR**, at **LESSOR's** sole expense, shall pay all utility charges for water, electricity, heat, gas and any other utilities used in and about the leased premises.

VII.

LIMITATION OF LIABILITY AND INDEMNITY

7.01 Notwithstanding any provision of the Lease to the contrary, the **LESSOR** shall not be liable to **LESSEE**, or any of its agents, employees, servants or invitees, for any damage to persons or property due to the condition or design or any defect in the Jake Dove Community Center which may exist or subsequently occur, and **LESSEE**, with respect to itself and its agents, employees, servants and invitees, hereby expressly assumes all risks and damage to persons and property, either proximate or remote by reason of the present or future condition of the Jake Dove Community Center. **LESSEE** agrees that it will indemnify and hold **LESSOR** harmless of, from and against all suits, claims, and actions of every kind by reason of any breach, violation or non-performance of any term or conditions on the part of the **LESSEE** hereunder. **LESSEE** shall indemnify, protect, and hold harmless **LESSOR**, their successors, assigns, agents, and employees, from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including all expenses of litigation, court costs, and attorneys's fees, and including injury to or death of any person, or for damage to any property, in any way arising out of or in connection with the negligent or willful acts or omissions of **LESSEE**, its agents, employees, or persons operating under **LESSEE** in the use of the Jake Dove Community Center. This paragraph is for the benefit of the **LESSOR** of the Leased Premises only, and no right of action shall accrue hereunder to any third party by way of subrogation or otherwise. The foregoing sentence shall not be effective, however, if the result is to invalidate any

fire, casualty, commercial general liability or other liability insurance policy.

7.02 This indemnity shall include but shall not be limited to any asbestos-related claims.

7.03 LIABILITY INSURANCE: **LESSEE** shall, during the entire term hereof, keep in full force and effect a policy of commercial general liability insurance with respect to the Jake Dove Community Center, and the business operated by **LESSEE**. The policy shall name **LESSOR** and **LESSEE** as insured, and shall contain a clause that the insurer will not cancel or change the insurance without first giving **LESSOR** ten (10) days prior written notice. The insurance shall be in a company acceptable to **LESSOR** and a copy of the policy or certificate of insurance shall be delivered to **LESSOR** on the date hereof.

VIII.

SEVERABILITY

8.01 The provisions of this agreement are severable, and if any work, phrase, clause, sentence, paragraph, section or other part of this contract or the application thereof, to any person or circumstance, shall ever be held by any court or regulatory authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this agreement to other persons or circumstances shall not be affected thereby, unless in the opinion of the County or the **LESSEE** the purposes of this agreement have been rendered useless.

IX.

GOVERNING LAWS

9.01 This Agreement shall be subject to all valid rules, regulations, and laws applicable hereto past or promulgated by the

United States of America, the State of Texas, or any authorized representative or agency of any of them.

X.

ASSIGNMENTS

10.01 This Agreement is not assignable.

XI.

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that at all times and for all purposes hereunder **LESSEE** 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 the **LESSEE** an employee of the County, and the **LESSEE**, agents, and employees shall be entitled to none of the rights, privileges, or benefits of County employees.

11.02 The **LESSEE's** are to be and shall remain an independent contractor with respect to all services performed under this agreement.

11.03 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 **LESSEE** (including its officers, employees, and agents), representative, or employee of the County for any purpose or in any manner whatsoever.

XII.

SERVICES NOT PROVIDED FOR

12.01 No claim for services furnished by the County not specifically provided in the agreement, will be allowed, nor shall the **LESSOR** provide any work or furnish any materials not covered by the agreement unless this is approved in writing.

XIII.

NOTICE

13.01 Notices, correspondence, and all other communication shall be addressed to the Fort Bend County Commissioners' Court and submitted to the following representative:

Fort Bend County
P. O. Box 368
Richmond, Texas 7749
Attn: Roy L. Cordes, Jr.
County Judge

Notice to **LESSEE** shall be delivered to:

William Smith, Sr., Tri-County
Child Development Council, Inc.
P. O. Box 1728
Bay City, Texas 77404-1728

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

FORT BEND COUNTY, TEXAS

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

Date: 9-14-92

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

WILLIAM SMITH SR., TRI-COUNTY
CHILD DEVELOPMENT COUNCIL

By: [signature]

Title: Board Chairman

Date: September 12, 1992

PP:la/hedstart.agr/wp/2774

COUNTY OF FORT BEND

Engineering Department

24

66 0717

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

1124 Blume Road
Phone: (713) 342-3039

September 11, 1992

Commissioner Grady Prestage
2725 FM 521 North
Fresno, Texas 77545

RE: Teal Run, Sec. 2

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;

Hunter Green Lane	784 lf
Twin Elm Drive	666 lf
Twin Timber Court	307 lf
Taylor Creek Drive	751 lf
East Thunderwood Circle	496 lf
Total	3005 lf

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

Sincerely,

M. Gene Freund, P.E.,R.P.L.S.
Assistant County Engineer

MGF/dkp

66 0718 27

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 14 DAY OF SEPTEMBER, 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: Pct. 2 - Road & Bridge DEPARTMENT # 048

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	3,000
Conferences	0701	1,000
Road Material	5031	40,000
Gas & Oil	7005	4,000
	TOTAL	$ 48,000

TRANSFER FROM:

Repairs & Parts	7007	3,000
Repairs & Parts	7007	1,000
* Ending Balance		40,000
* Ending Balance		4,000
	TOTAL	$ 48,000

* EXPLANATION: On September 14, 1992 Commissioners Court Agenda

DEPARTMENT HEAD: Priscilla W. Watkins DATE: 9/9/92

THE COUNTY OF FORT BEND

BY: Roy L. Cordes

ROY L. CORDES, JR., COUNTY JUDGE

66 0719 27

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 14 DAY OF SEPTEMBER, 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: Pct. 2 - FM/LR DEPARTMENT # 062

TRANSFER TO:

	LINE-ITEM NAME	NUMBER	AMOUNT
	Road Material	5031	15,000
	Culverts	7008	7,000
*	Road Material	5031	50,000

TOTAL $ 72,000

TRANSFER FROM:

	Herbicides	9020	15,000
	Herbicides	9020	7,000
*	Ending Balance		50,000

TOTAL $ 72,000

EXPLANATION: Per September 14, 1992 Commissioners Court Agenda.

DEPARTMENT HEAD: [signature] DATE: 9/9/92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

29. CONSIDER ADVERTISING FOR PROPOSALS FOR IRC SEC. 125 BENEFITS PLAN FOR EMPLOYEES OF FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, to advertise for proposals for IRC Sec. 125 benefits plan for employees of Fort Bend County as presented by Julane Tolbert, representing Personnel Department.

Motion withdrawn.

30. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) ONE OR MORE NEW CRAWLER TRACTORS WITH BLADE, WITH OR WITHOUT TRADE-IN (#92-094):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-094 to Mustang Tractor for one or more new crawler tractors with blade and trade-in for Drainage District.

Base price	$104,395.00
Trade-in	8,000.00
Total bid price	$ 98,895.00

(2) ONE OR MORE NEW WINCH TRUCKS (#92-098):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-098 to Olympic International for one or more new winch trucks in the amount of $31,758.00 each for Drainage District.

31. DISCUSS AND CONSIDER WITH REGARD TO THE 1992 TAX RATE:

(A) PLACE ON THE AGENDA OF COMMISSIONERS COURT MEETING OF SEPTEMBER 28 A PROPOSAL TO ADOPT A TAX RATE OF 66 CENTS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to place on the Commissioners Court agenda of September 28 a proposal to adopt a tax rate of 66 cents.

(B) SCHEDULE A PUBLIC HEARING ON THE PROPOSED TAX RATE FOR TUESDAY, SEPTEMBER 22, 1992 AT 2:00 P.M. IN COMMISSIONERS COURTROOM:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to schedule a public hearing on the proposed tax rate for Tuesday, September 22, 1992 at 2:00 p.m. in the Commissioners Courtroom.

32. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:10 a.m.

CLOSED SESSION:

Convened Closed Session at 10:40 a.m.
Adjourned Closed Session at 10:45 a.m.

RECONVENE:

Reconvened Regular Court at 10:45 a.m.

66 0721 #29

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

TO: MEMBERS OF COMMISSIONERS COURT

FROM: RICHARD SELLEH AND JULANE TOLBERT

DATE: SEPTEMBER 11, 1992

SUBJECT: REQUEST FOR PROPOSAL FOR IRC SECTION 125 BENEFIT PLAN FOR THE EMPLOYEES OF FORT BEND COUNTY

Please consider and take appropriate action regarding this request to advertise for proposals for IRC Section 125 Benefit Plan. The current contract expires on December 31, 1992.

A copy of the Request for Proposal is attached for your review.

attachment

cc: Kathy Hynson, County Treasurer
Robert Grayless, County Auditor
Dianne Wilson, County Clerk
County Attorney
Purchasing

REQUEST FOR PROPOSAL

FOR

IRC SECTION 125 BENEFITS PLAN

FOR

EMPLOYEES OF

FORT BEND COUNTY, TEXAS

CONTENTS

I. Introduction

II. General Description of the Program

III. Implementation of the Program

IV. Provider Qualifications

V. Analysis of Proposal

VI. Format for Proposal

VII. Contents of Proposal

VIII. Agreement Form

I. Introduction

IRC Section 125 permits employers to structure a benefits program so that employees have the option of earmarking pre-tax dollars to pay for certain qualified benefits.

Fort Bend County is requesting proposals from qualified organizations for administering its IRC Section 125 plan and continuation of the plan for employees of the County. The plan should follow the parameters described in this Request for Proposal (RFP).

This plan will be offered to the County employees in all Departments. Eligible employees number approximately one thousand.

II. General Description of the Program

Our present Section 125 Flex Plan covers all eligible insurance premium, non-covered medical spending accounts and dependent care expenses. The disability insurance which is offered through payroll deduction is not eligible for the Section 125 Flex Plan.

III. Implementation of the Program

In the enrollment program for this plan, the focus should be on a successful enrollment of as many employees as possible. If the enroller is a licensed representative of one of the current providers of voluntary benefits, the representative may offer new or increased benefits to employees only if specifically authorized, in writing, by the County. Furthermore, there should be no consideration of reducing or eliminating coverage currently provided by another carrier. This request for proposals is only for administration of the County's plan. It stands alone.

Your proposal should include specific recommendations as to how to best achieve the objectives described in the above paragraph.

IV. Provider Qualifications

Organizations will be considered on the basis of past experience relative to similar Section 125 plans, overall record of service, and financial stability and proposals shall not include an offer

of any other services or products.

Any insurance companies submitting proposals should have at least an A (Excellent) rating by the A.M. Best Company. Other proposing organizations should demonstrate a similar record of financial strength.

To be considered for this program, an organizations should have been in business at least five years.

Organizations submitting proposals must be legally qualified to do business in the State of Texas.

Organizations submitting proposals shall administer the Internal Revenue Service 125 provisions and are required to hold harmless and indemnify the County and employees for any failure of the administrator to meet the requirements of the Internal Revenue Service.

V. Analysis of Proposal

Proposals will be evaluated based on the following criteria:

A. The model plan design.

B. Implementation program.

C. Cost to the County.

D. Experience of bidder with Section 125.

E. Experience of the bidder in providing service to similar large accounts.

F. Financial stability of the bidder.

VI. Format for Proposal

You should include two copies of your proposal in a sealed envelope. The envelope should have the following information printed clearly on it:

RFP for IRC Section 125 Benefits Plan

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

The proposals should be mailed or delivered to the above address so that they arrive no later than 1:30 p.m. October 12, 1992. Proposals received after the deadline will be returned unopened.

Proposals will be opened at 1:30 p.m. on October 12, 1992 in the Commissioners Courtroom, 1st Floor in the Jane Long Annex, 500 Liberty Street Richmond, Texas. The only information made available at that time will be the names of organizations that submitted proposals.

Proposals will be evaluated in accordance with the above stated criteria. The County expects to award the contract for this program by October 26, 1992 with enrollment starting so that the program can continue on January 1, 1993. However, the County reserves the right to reject any and all proposals.

Your proposal must comply with this RFP in its entirety. If for any reason you deviate from the RFP, indicate the reason in detail. Other than minor deviations, no alternative proposals will be considered.

Sections I through VI of this RFP provide information about the Section 125 plan the County would like to have installed. These sections also describe the criteria the County will use in evaluating your proposal and your organization.

Section VII defines what you should include in your proposal. In providing the information and material, please keep them in the order in which they are requested in Section VII.

An officer of your organization should sign the Agreement form (Section VIII) and submit it as part of your proposal.

VII. Contents of Proposal

Your proposal must include the information and material requested in this section.

A. Model Plan and Implementation.

B. Fees and Compensation

C. Questions

D. Other Data

A. Model Plan and Implementation

1. Describe in detail the model Section 125 plan you have available. Give full information on how each aspect of the program will work.
2. Provide a complete explanation of how the plan will be implemented. Describe the initial enrollment process fully. How will it be achieved? What will it consists of? Who will do the enrolling? Be specific...

3. Describe what information you will provide to employees to help them understand and evaluate the Section 125 program. Will computerized proposals be made available to each employee?

4. Describe in detail the enrollment process for new employees. How will it be achieved and by whom?

5. Include with this proposal any forms, documents, and brochures that you will provide to the County relating to the model plan, implementation, enrollment and administration.

B. Fees and Compensation

List any fees and charges you will make during the first year and in subsequent years. Be complete and specific.

Include costs for any services, brochures, forms and audio visual material you will provide or assist in developing.

Explain how you expect to be compensated for your services.

C. Questions. Provide complete details to each of the following questions. (It is not necessary to repeat the question, but identify it as C1, C2, C3, etc.)

1. What experience does your organization have with Section 125 plans and for what period of time have you administrated such plans?

2. If there are any questions from the County or its employees relating to this program, will you provide easy access to the answers? This includes staff support and toll free access to the staff. Describe your consumer service program in detail.

3. Will you provide audio visual support to assist in the initial enrollment phase and in ongoing enrollment? Will there be any changes related to any such audio visual program?

4. In order to provide the services at the level of fees indicated in your proposal, will you require any minimum amount of participants in the Section 125 plan?

5. The County of Fort Bend may incur certain costs relative to implementing and processing of this program. Please indicate what you estimate costs may be and whether your program has any provision for assisting the County in offsetting these costs in the initial and subsequent years.
Will your company be responsible for complying with all legal, IRS, etc. rules and laws and represent the County in any matters in court and before such agencies, and pay any damages or penalties for not complying as required?

6. Describe a typical medical expense reimbursement claim -- how would you expect it to be reported, what documentation would you require, to whom would a claim be submitted and where, how long thereafter, on the average, would a check be issued and to whom would it be issued?

7. Describe a typical child care expense reimbursement claim -- how would you expect it to be reported, what documentation would you require, to whom would the claim be submitted and where, how long thereafter, on the average, would a check be issued and to whom would it be issued?

8. Is your company's primary business Plan Administration, or selling products? The 125 Flex Plan should not be based on the premise that a product will be sold in conjunction with the Flex Plan. All insurance products are bid in a separate program.

9. What assistance would you require of the County's Personnel and Payroll department in implementing and administering the Plan?

10. What kind and frequency of reporting would you provide to participants regarding their accounts, deposits, claims, etc.

11. What kind and frequency of reporting would you provide to the County (employer)?

12. Do you prepare for filing all required government reports?

13. General Questions:

    A. Can employees choose how their tax savings will be used?

    B. Would you issue checks directly to a provider?

    C. Will you meet with employees individually to explain the Plan?

    D. What happens to unused balances in participant accounts at the end of the year?

    E. Do you provide all enrollment forms, claim forms, etc?

F. Do you have minimum monthly participation amounts? Maximum monthly contribution amounts?

G. Do you maintain separate bookkeeping accounts by participants for each plan option?

H. Do you allow claims to be submitted as incurred, or in increments, or both?

D. Other Data. To be complete, your proposal must include the following:

1. A copy of your organization's latest audited financial report.

2. A copy of the latest rating and commentary by the A.M. Best Company (for insurance companies only).

3. A list of at least 25 accounts in which you have provided services similar to those requested in this RFP.

4. Information about your participation with other County governments in which your organization provides services.

VIII. Agreement Form

TO: County of Fort Bend

RFP_____

The undersigned offers and agrees to furnish the service and material described in the attached proposal at fees indicated.

_____
Signature of Company Officer

_____
Name

_____
Title

_____
Company

For clarifications of this offer or further details contact:

Name: _____

Title: _____

Company: _____

Address: _____

_____

_____

Phone: _____

66 0731

AGENDA ITEM # 30(1)

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW CRAWLER TRACTORS WITH BLADE
WITH OR WITHOUT TRADE-IN

BID #92-094

COMPANY	BID PRICE WITHOUT OPTIONAL WARRANTY & WITHOUT TRADE-IN	BID PRICE FOR OPTIONAL WARRANTY	TRADE-IN ALLOWANCE	TOTAL BID PRICE WITH OPTIONAL WARRANTY & WITH TRADE-IN ALLOWANCE
Mustang Tractor & Equipment Company P.O. Box 1373 Houston, TX 77251-1373	$104,395.00	$2,500.00	$8,000.00	$98,895.00
Case Power & Equipment 2220 N. Gordon Alvin, TX 77511	$118,993.33	$3,520.00	$7,500.00	$115,013.33
C. Jim Stewart & Stevenson, Inc. 8777 East Freeway Houston, TX 77029	$125,920.00	$3,830.00	$27,000.00	$102,750.00
Waukesha-Pearce Industries, Inc. P.O. Box 35068 Houston, TX 77035	$129,500.00	$2,390.00	$10,000.00	$121,890.00
Mustang Tractor & Equipment Company P.O. Box 1373 Houston, TX 77251-1373	$97,800.00	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Horsepower at flywheel, operating weight and track shoe gauge do not meet minimum specifications.		

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW WINCH TRUCK

BID #92-98

COMPANY	BID PRICE
Olymic International Trucks, Inc. P.O. Box 3050 Houston, Tx 77253-3050	$31,758.00
Bayou City Ford Truck Sales P.O. Box 21321 Houston, Tx 77226	$31,794.00
Barrett Motor Co. Box 4998 Tyler, Tx 75712	$32,495.00
Knapp Chevrolet, Inc. P.O. Box 4179 Houston, Tx 77210	$33,909.00
Lawrence Marshall Chev-Olds. P.O. Box 983 Hempstead, Tx 77445	$35,351.63

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: August 23rd and 30th

INDIVIDUAL NOTICES MAILED: 14

BID PACKETS PICKED UP OR MAILED: 7

BIDS RECEIVED: 5

AGENDA ITEM # 30 (2)

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 November 30, 19 92.

STARTING WITH FILM CODE NO. 92-Vol.66-Page 0573

ENDING WITH FILM CODE NO. 92-Vol.66-Page 0732

CAMERA NUMBER 4666 OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera DEPUTY

Maria Rivera

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 1st DAY OF December, 19 92 STARTING WITH FILM CODE NUMBER 92-Vol. 66-Page 0735.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
Maria Rivera

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

On this the 14 day of September, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy L Cordes Jr

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton Pressley

Commissioner, Precinct 4 _____

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB
DB= ACCT92
0800 ROAD AND BRIDGE

66 0736

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/09/92 TO 09/14/92

FRI, SEP 11, 1992, 10:57 PM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000000 NON-BUDGETED	-420,853.52	.00	-420,853.52	.00	-420,853.52	.00	-420,853.52
TOTAL :	-420,853.52	.00	-420,853.52	.00	-420,853.52	.00	-420,853.52

OLL BUSINESS FORMS

ACTDISB
DB= ACCT92
0801 ROAD & BRIDGE PCT. # 1

66 0737

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/09/92 TO 09/14/92

FRI, SEP 11, 1992, 10:57 PM

F G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0801	00000	000	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

O.E.I. 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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000 NON-BUDGETED	-170,853.52	.00	-170,853.52	.00	-170,853.52	.00	-170,853.52
TOTAL :	-170,853.52	.00	-170,853.52	.00	-170,853.52	.00	-170,853.52

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00000000 NON-BUDGETED	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00
TOTAL :	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00

05
OFFICIAL RECORDS

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00000000 NON-BUDGETED	-238,767.93	.00	-238,767.93	.00	-238,767.93	.00	-238,767.93
TOTAL :	-238,767.93	.00	-238,767.93	.00	-238,767.93	.00	-238,767.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00000000	NON-BUDGETED	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00
	TOTAL :	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	00	00	0000	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
1206	00	00	0000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1207 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
1208	00	00	0000	NON-BUDGETED	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00
				TOTAL :	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1800	00	00	0000	NON-BUDGETED	.00	.00	46,057.85	-46,057.85	.00		-46,057.85
				TOTAL :	.00	.00	46,057.85	-46,057.85	.00		-46,057.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
09/14/92 TGD	VENDOR-NO : 163619	013736	CHECK-NO : 000000	111.67
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023097	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
09/14/92 TGD	VENDOR-NO : 158000	45581320	CHECK-NO : 000000	45.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45581321	COMBINED BILL-DAY	
REGIS:022654	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/14/92 TGD	VENDOR-NO : 162310	LINE SUPERVISION	CHECK-NO : 000000	1,500.00
INVOICE :	TAYLOR, RICHARD		COMBINED BILL-DAY	
REGIS:023278	12727 COVEY LN, #200		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			FG-KEY TOTAL USED	1,656.71

OFFICIAL RECORDS

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RFN	- OPEN-ENC	= ENC-REMAIN
2100 00000000	NON-BUDGETED		.00	.00	422,592.25	-422,592.25	.00	-422,592.25
	TOTAL :		.00	.00	422,592.25	-422,592.25	.00	-422,592.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2100 CAPITAL IMPROVEMENTS				
09/14/92 TGD INVOICE : REGIS:023062 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000684 DI STEFANO/SANTOPETRO ARCH INC 10260 WESTHEIMER, STE 390 HOUSTON TX 77042	ARCHITECTS FINAL SUPERVISION FEE 7TH FLOOR WILLIAM B. TRAVIS BLDG.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	890.10
09/14/92 TGD INVOICE : REGIS:023063 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164100 BASIC BUILDERS, INC. P O BOX 501352 HOUSTON TX 77250	PAY APPLICATION #3 APY APPLICATION #4(FINAL) 7TH FLOOR WILLIAM B. TRAVIS BLDG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,997.00
09/14/92 TGD INVOICE : REGIS:023650 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155837 BASS CONSTRUCTION CO. INC 3014 AVE I, STE 3 ROSENBERG TX 77471	APPLICATION NO 2 FBC FAIR BLDG C	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68,076.00
09/14/92 TGD INVOICE : REGIS:023649 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155837 BASS CONSTRUCTION CO, INC 3014 AVE I, STE 3 ROSENBERG TX 77471	INSTALL NEW GAS PIPING AND FITTING AT BLDG C FIRE DAMAGED WORK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,339.00
			FG-KEY TOTAL USED	82,302.10

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400 0000 0000 NON-BUDGETED	.00	.00	2394,585.18	-2394,585.18	.00	-2394,585.18
TOTAL :	.00	.00	2394,585.18	-2394,585.18	.00	-2394,585.18

CALIFORNIA STATE UNIVERSITY

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
09/14/92 TGD	VENDOR-NO : 164419	92727	CHECK-NO : 000000	33.61
INVOICE :	SCHROEDER'S BOOK HAVEN		COMBINED BILL-DAY	
REGIS:023371	RT 1 BOX 2820		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DICKINSON TX 77539			
09/14/92 TGD	VENDOR-NO : 156243	23072866 22998229 23008266	CHECK-NO : 000000	962.77
INVOICE :	INGRAM	23029079 23044679 81 23062461	COMBINED BILL-DAY	
REGIS:023372	P O BOX 845361	23080785 23101900 03 01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			FG-KEY TOTAL USED	996.38

F	E	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200	00	000	000	NON-BUDGETED	.00	.00	32,496.80	-32,496.80	.00		-32,496.80
				TOTAL :	.00	.00	32,496.80	-32,496.80	.00		-32,496.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
09/14/92 TGD	VENDOR-NO : 000707	316549 580.00	CHECK-NO : 000000	657.25
INVOICE :	UPSTART	315597 42.00	COMBINED BILL-DAY	
REGIS:023374	BOX 889	SHIPPING 30.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SHIPPING 5.25	CHK-DATE:000000	
XREF-KEY : BA	HAGERSTOWN MD 21741			
09/14/92 TGD	VENDOR-NO : 162707	1197934	CHECK-NO : 000000	13.56
INVOICE :	ENCYCLOPEDIA BRITANNICA EDUC		COMBINED BILL-DAY	
REGIS:023373	310 S MICHIGAN AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60604			
			FG-KEY TOTAL USED	670.81

ACTDISB
D8= ACCT92
3400 DRAINAGE DIST. MAINT. AVAIL.

66 0755

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/09/92 TO 09/14/92

FRI, SEP 11, 1992, 10:57 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
4000 00000000 NON-BUDGETED	.00	.00	3361,851.89	-3361,851.89	.00 -3361,851.89
TOTAL :	.00	.00	3361,851.89	-3361,851.89	.00 -3361,851.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
09/09/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 36462.90 DENTAL 70.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	36,532.90
09/14/92 TSD INVOICE : REGIS:023601 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 200594 HOUSTON TX 77216	PAYMENT FOR SEPTEMBER 1992 RETROACTIVE PAYMENT FOR AUG 1992 RETROACTIVE PAYMENT FOR AUG, 1992 ANURADHA A. SHAH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,896.90
09/14/92 TSD INVOICE : REGIS:023598 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	PAYMENT FOR SEPTEMBER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32,661.21
09/14/92 TSD INVOICE : REGIS:023597 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163559 SUNDAY AND ASSOCIATES, INC 9000 W BELLFORT, STE 355 HOUSTON TX 77031	1064 EMPLOYEES $4.00 PROFESSIONAL SERVICES RENDERED, SEPTEMBER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,256.00
09/10/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 8303.75 DENTAL 563.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,866.75
09/11/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 9651.04 DENTAL 673.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	10,324.84
			FG-KEY TOTAL USED	98,538.60

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4200 00 000000	NON-BUDGETED	.00	.00	134,688.32	-134,688.32	.00		-134,688.32
TOTAL :		.00	.00	134,688.32	-134,688.32	.00		-134,688.32

OFFICIAL RECORDS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
09/14/92 TGD	VENDOR-NO : 155711	OPERATIONS PERIOD AUGUST	CHECK-NO : 000000	1,665.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:023150			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	1,665.00

OLD BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4423 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
4424	00	000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

OFFICIAL BUSINESS FORMS

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425	00	00	0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

OLL BUSINESS FORMS

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

OLL BUSINESS FORMS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500 00000000 NON-BUDGETED	.00	.00	66,037.70	-66,037.70	.00	-66,037.70
TOTAL :	.00	.00	66,037.70	-66,037.70	.00	-66,037.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
09/14/92 TGD INVOICE : REGIS:023472 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153874 OFFICE ELECTRONICS, INC DEPARTMENT 72435 CHICAGO IL 60678	5-077707	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	272.25
09/14/92 TGD INVOICE : REGIS:023487 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	99187	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.14
09/14/92 TGD INVOICE : REGIS:023465 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	99192	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.94
09/14/92 TGD INVOICE : REGIS:023468 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	98851	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	106.54
09/14/92 TGD INVOICE : REGIS:023469 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45622730	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.04
09/14/92 TGD INVOICE : REGIS:023470 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	99496	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	252.58
09/14/92 TGD INVOICE : REGIS:023471 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45630090	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	520.58
			FG-KEY TOTAL USED	1,416.07

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OLL BUSINESS FORMS 05

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	8	00	00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6300 00000000 NON-BUDGETED	141,767.39	141,767.39	.00	141,767.39	.00	141,767.39	
TOTAL :	141,767.39	141,767.39	.00	141,767.39	.00	141,767.39	

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6900 00 000000 NON-BUDGETED	.00	.00	103,026.41	-103,026.41	.00		-103,026.41
TOTAL :	.00	.00	103,026.41	-103,026.41	.00		-103,026.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6900 FORT BEND PARKWAY FUND				
09/14/92 TGD	VENDOR-NO : 155874	ACCT ANALYSIS	CHECK-NO : 000000	54.75
INVOICE :	NATIONSBANK OF TEXAS, N A	MARCH, APRIL, MAY 1992	COMBINED BILL-DAY	
REGIS:017538	P O BOX 2518, COMM BANKING II	VOID DUE TO ERROR OLD	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ANNIE WAHOWSKI	CK#49310	CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77292			
			FG-KEY TOTAL USED	54.75

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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	836,267.90	-836,267.90	.00	.00	-836,267.90
TOTAL :	.00	.00	836,267.90	-836,267.90	.00	.00	-836,267.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
09/09/92 ANN INVOICE : REGIS:017451 COMBO:067917 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	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 07/06/92	CHECK-NO : 010623 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920706	-38.87
09/14/92 DR INVOICE : REGIS:023787 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160581 COUNCIL, PAUL JEFF 302 S 9TH ST, STE 118 C/O COUNCIL/COVELL INSURANCE RICHMOND TX 77469	DIRECTORS FEE FOR AUGUST 92 2 @ 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/14/92 DR INVOICE : REGIS:023786 P.O.NUMBER: 000000000000 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 AUGUST 92 5 @ 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
09/14/92 DR INVOICE : REGIS:023793 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161045 OSENBAUGH & ASSOCIATES 11111 KATY FRWY, STE 660 HOUSTON TX 77079	APPRAISALS FOR FIVE TRACTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,750.00
09/14/92 DR INVOICE : REGIS:023792 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157545 THUNDERBIRD UTILITY DISTRICT ATTN: CREDIT DEPARTMENT P O BOX 515 MISSOURI CITY TX 77459	#17502	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,652.50
09/14/92 DR INVOICE : REGIS:023791 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	#R31063, 312381, 312382	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35,199.18
09/14/92 DR INVOICE : REGIS:023790 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	DIRECTORS FEE FOR AUGUST 92 2 @ 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/14/92 DR INVOICE : REGIS:023788 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CULLUM MISSOURI CITY TX 77489	DIRECTORS FEE FOR AUGUST 92 4 @ 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
09/14/92 DR INVOICE : REGIS:023789 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160582 HOWARD, CHARLES F 407 JULIE RIVERS DR, STE 102 C/O HOWARD TURNER COMPANY SUGAR LAND TX 77478	DIRECTORS FEE FOR AUGUST 92 1 @ 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
09/14/92 ANN INVOICE : REGIS:017451 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	REISSUE CK 10623 LOST ACCOUNT ANALYSIS FOR APRIL & MAY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.87
			FG-KEY TOTAL USED	41,301.68

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000 00 000000	NON-BUDGETED	.00	.00	15,214.84	-15,214.84	.00		-15,214.84
	TOTAL :	.00	.00	15,214.84	-15,214.84	.00		-15,214.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
09/14/92 TGD INVOICE : REGIS:023234 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157588 FURROW BUILDING MATERIALS COMMERCIAL CREDIT P O BOX 660333 DALLAS TX 75266	045380	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.99
09/14/92 TGD INVOICE : REGIS:023503 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164119 PROFESSIONAL POWER 5103 CASEY RGSHARON TX 77583	2306	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.00
			FG-KEY TOTAL USED	233.99

OLL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9000 00 000000	NON-BUDGETED	.00	.00	78,232.92	-78,232.92	.00	-78,232.92	
	TOTAL :	.00	.00	78,232.92	-78,232.92	.00	-78,232.92	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
09/14/92 TSD	VENDOR-NO : 161343	FLEXPLAN AUGUST	CHECK-NO : 000000	530.00
INVOICE :	MORELAND BLACK & MANNING INC	ACCT #08064-92	COMBINED BILL-DAY	
RESIS:023117	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046			
			FG-KEY TOTAL USED	530.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300 00000000 NON-BUDGETED	.00	.00	205,669.65	-205,669.65	.00		-205,669.65
TOTAL :	.00	.00	205,669.65	-205,669.65	.00		-205,669.65

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500 00000300 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9600 00000 000	NON-BUDGETED	-39,569.00	.00	-39,569.00	.00	-39,569.00	.00	-39,569.00
	TOTAL :	-39,569.00	.00	-39,569.00	.00	-39,569.00	.00	-39,569.00

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 00000000 NON-BUDGETED	-8,695.30	.00	-8,695.30	71,482.57	-80,177.87	.00	-80,177.87
TOTAL :	-8,695.30	.00	-8,695.30	71,482.57	-80,177.87	.00	-80,177.87

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0100 00000000	NON-BUDGETED	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00
	TOTAL :	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600	00	000	000	NON-BUDGETED	-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
8300	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
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	87,309.58	72,586.42	.00	72,586.42
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	600.00	300.00	.00	300.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	6,999.43	5,714.57	.00	5,714.57
1000 00010400	RETIREMENT	11,529.00	11,529.00	6,470.48	5,058.52	.00	5,058.52
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	4,558.65	1,741.35	.00	1,741.35
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	871.82	2,828.18	.00	2,828.18
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	1,492.30	7,207.70	.00	7,207.70
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	2,360.54	1,439.46	.00	1,439.46
1000 00013020	RENTALS	.00	.00	.00	.00	.00	.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	1,224.67	1,275.33	.00	1,275.33
	TOTAL :	230,839.00	230,839.00	131,219.47	99,619.53	.00	99,619.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/14/92 TGD	VENDOR-NO : 158537	1993 PERFORMANCE REWARDS	CHECK-NO : 000000	55.00
INVOICE :	DOUBLETREE HOTEL	PROGRAM	SINGLE BILL-DAY	
REGIS:023089	6505 I H 35 N	AUSTIN, TX. 9/17-9/18/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	AUSTIN TX 78752		CHK-DATE:000000	
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14430		
INVOICE :	FBC CENTRAL STORE FUND #55	14453	CHECK-NO : 000000	29.58
REGIS:023475			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA			CHK-DATE:000000	
			CATG TOTAL USED	29.58
			DEPT TOTAL USED	84.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	7,180.00	721,541.00	728,721.00	504,296.99	224,424.01	.00	224,424.01
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	7,270.00	6,415.00	.00	6,415.00
1000 00020300	SOCIAL SECURITY	549.00	56,811.00	57,360.00	38,335.63	19,024.37	.00	19,024.37
1000 00020400	RETIREMENT	503.00	51,634.00	52,137.00	35,897.98	16,239.02	.00	16,239.02
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	2,280.00	840.00	.00	840.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	3,245.96	1,254.04	.00	1,254.04
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	66,674.90	8,325.10	.00	8,325.10
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	23,707.79	19,842.21	.00	19,842.21
	TOTAL :	8,232.00	1160,123.00	1168,355.00	859,672.95	308,682.05	.00	308,682.05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	10,382.00	743,663.00	754,045.00	524,003.41	230,041.59	.00	230,041.59
1000 00030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	30,004.19	9,995.81	.00	9,995.81
1000 00030250	LONGEVITY		13,555.00	13,555.00	6,680.00	6,875.00	.00	6,875.00
1000 00030300	SOCIAL SECURITY	794.00	61,538.00	62,332.00	42,056.96	20,275.04	.00	20,275.04
1000 00030400	RETIREMENT	727.00	53,509.00	54,236.00	38,559.60	15,676.40	.00	15,676.40
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	5,100.00	2,100.00	.00	2,100.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,432.69	1,567.31	.00	1,567.31
1000 00031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,962.71	1,877.29	.00	1,877.29
1000 00031062	OFFICE SUPPLIES	-5,000.00	65,000.00	60,000.00	36,672.99	23,327.01	.00	23,327.01
1000 00032000	UTILITIES		20,000.00	20,000.00	16,951.80	3,048.20	.00	3,048.20
1000 00033020	RENTALS		10,660.00	10,660.00	5,816.67	4,843.33	.00	4,843.33
1000 00034010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	32,703.89	3,196.11	.00	3,196.11
	TOTAL :	11,903.00	1226,664.00	1238,567.00	915,743.91	322,823.09	.00	322,823.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/14/92 TGD	VENDOR-NO : 162040	CONTINUING EDUCATION COURSES	CHECK-NO : 000000	300.00
INVOICE :	WHARTON COUNTY JUNIOR COLLEGE	4 FOR WORD PERFECT	COMBINED BILL-DAY	
REGIS:023261	WELDON HICKS %LAMAR HIGH SCH.	1 FOR LOTUS 1-2-3	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4606 MUSTANG AVE.	$60.00 EA,	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	300.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158000	45608311	CHECK-NO : 000000	49.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45641020	COMBINED BILL-DAY	
REGIS:023266	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/14/92 TGD	VENDOR-NO : 158156	14446	CHECK-NO : 000000	99.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023476			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	148.90
1000 GENERAL FUND				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 159838	UDA 491783	CHECK-NO : 000000	28.00
INVOICE :	AT&T EASYLINK SERVICES		COMBINED BILL-DAY	
REGIS:023268	P O BOX 6552		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60680			
09/14/92 TGD	VENDOR-NO : 162503	713 341-9267 792	CHECK-NO : 000000	6.82
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:023269	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
09/14/92 TGD	VENDOR-NO : 000307	793-3411	CHECK-NO : 000000	169.25
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:023270	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 UTILITIES				
09/14/92 TGD	VENDOR-NO : 000589	242-0742 53.54	CHECK-NO : 000000	373.40
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-4311 255.66	COMBINED BILL-DAY	
REGIS:023271	P O BOX 2005	242-5523 64.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	577.47
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 158768	86786	CHECK-NO : 000000	41.00
INVOICE :	AQUA BEVERAGE COMPANY	928829	COMBINED BILL-DAY	
REGIS:023272	101 AVE C	928552	1099-SWITCH=N	
P.O.NUMBER: 000000000000		928099	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/14/92 TGD	VENDOR-NO : 155101	ACCT 51115921	CHECK-NO : 000000	38.62
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	FOR 713-598-0436	COMBINED BILL-DAY	
REGIS:023265	P O HOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
09/14/92 TGD	VENDOR-NO : 156837	557-0848145	CHECK-NO : 000000	10.50
INVOICE :	ARATEX SERVICES, INC	557-0848552	COMBINED BILL-DAY	
REGIS:023264	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
09/14/92 TGD	VENDOR-NO : 163619	013724-1	CHECK-NO : 000000	196.27
INVOICE :	TOTAL COPY SYSTEMS, INC	013726-1	COMBINED BILL-DAY	
REGIS:023263	10661 ROCKLEY RD	013723-1	1099-SWITCH=N	
P.O.NUMBER: 000000000000		013784-1	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099	013729-1		
			CATG TOTAL USED	286.39
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 159621	4719809	CHECK-NO : 000000	12.79
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:023267	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	12.79
			DEPT TOTAL USED	1,325.55

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	4,281.00	509,575.00	513,856.00	351,057.25	162,798.75	.00	162,798.75
1000 00040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	15,000.00	11,430.50	3,569.50	.00	3,569.50
1000 00040250	LONGEVITY		5,890.00	5,890.00	3,770.00	2,120.00	.00	2,120.00
1000 00040300	SOCIAL SECURITY	557.00	40,145.00	40,702.00	27,711.04	12,990.96	.00	12,990.96
1000 00040400	RETIREMENT	509.00	36,208.00	36,717.00	25,092.02	11,624.98	.00	11,624.98
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	1,830.00	690.00	.00	690.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	2,013.33	686.67	.00	686.67
1000 00041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,640.07	6,469.93	.00	6,469.93
1000 00041962	OFFICE SUPPLIES	-4,500.00	52,165.00	47,665.00	17,535.78	30,129.22	.00	30,129.22
1000 00043020	RENTALS		9,100.00	9,100.00	5,189.32	3,910.68	.00	3,910.68
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	2,984.27	515.73	.00	515.73
	TOTAL :	8,347.00	797,407.00	805,754.00	570,247.58	235,506.42	.00	235,506.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/14/92 TGD	VENDOR-NO : 162088	ELECTION LAW SEMINAR	CHECK-NO : 000000	15.39
INVOICE :	WILE, JANICE	AUSTIN,TX 8/19/92	COMBINED BILL-DAY	
REGIS:023161			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15.39
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/14/92 MO	VENDOR-NO : 155101	51132405 FOR 713 598 0437	CHECK-NO : 000000	27.82
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERS CK 3.24	COMBINED BILL-DAY	
REGIS:023615	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	27.82
			DEPT TOTAL USED	43.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00050200	SALARIES & LABOR	1,352.00	393,061.00	394,413.00	268,103.46	126,309.54	.00	126,309.54
1000 00050250	LONGEVITY		6,245.00	6,245.00	3,870.00	2,375.00	.00	2,375.00
1000 00050300	SOCIAL SECURITY	103.00	30,547.00	30,650.00	20,426.43	10,223.57	.00	10,223.57
1000 00050400	RETIREMENT	95.00	27,483.00	27,578.00	18,805.85	8,772.15	.00	8,772.15
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 00053701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,757.09	242.91	.00	242.91
1000 00051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	274.93	1,375.07	.00	1,375.07
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,996.59	1,803.41	.00	1,803.41
1000 00053020	RENTALS		1,200.00	1,200.00	696.79	503.21	.00	503.21
	TOTAL :	1,550.00	521,564.00	523,114.00	371,509.14	151,604.86	.00	151,604.86

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	1,219.00	153,560.00	154,779.00	106,511.37	48,267.63	.00	48,267.63
1000 00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	4,670.40	529.60	.00	529.60
1000 00060250	LONGEVITY		2,540.00	2,540.00	1,595.00	945.00	.00	945.00
1000 00060300	SOCIAL SECURITY	94.00	12,523.00	12,617.00	8,674.07	3,942.93	.00	3,942.93
1000 00060400	RETIREMENT	85.00	11,095.00	11,180.00	7,517.55	3,662.45	.00	3,662.45
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	1,800.00	600.00	.00	600.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,447.21	52.79	.00	52.79
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	11,276.82	1,768.18	.00	1,768.18
1000 00063020	RENTALS		2,000.00	2,000.00	1,267.32	732.68	.00	732.68
1000 00064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	1,398.00	231,686.00	233,084.00	171,872.74	61,211.26	.00	61,211.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14450	CHECK-NO : 000000	49.70
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023477			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	49.70
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	0137151	CHECK-NO : 000000	32.46
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023134	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
09/14/92 TGD	VENDOR-NO : 159846	ACCT #0054-8869-00-7	CHECK-NO : 000000	141.00
INVOICE :	PITNEY BOWES INC	INV #879523	COMBINED BILL-DAY	
REGIS:023135	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
09/14/92 TGD	VENDOR-NO : 158768	86389	CHECK-NO : 000000	8.75
INVOICE :	AQUA BEVERAGE COMPANY	928820	COMBINED BILL-DAY	
REGIS:023260	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	182.21
			DEPT TOTAL USED	231.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-27,006.30	160,118.00	133,112.00	97,607.07	35,504.93	.00	35,504.93
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,425.00	995.00	.00	995.00
1000 00070390	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	7,392.24	3,158.76	.00	3,158.76
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	7,040.72	2,614.28	.00	2,614.28
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	1,800.00	600.00	.00	600.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	2,263.56	986.44	.00	986.44
1000 00071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	3,488.35	4,136.65	.00	4,136.65
1000 00071062	OFFICE SUPPLIES	-2,000.30	11,500.00	9,500.00	8,707.96	792.04	.00	792.04
1000 00073020	RENTALS		4,000.00	4,000.00	1,978.63	2,021.37	.00	2,021.37
1000 00074010	FEES AND SERVICES		17,900.00	17,900.00	7,905.84	9,994.16	.00	9,994.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	169,072.37	60,803.63	.00	60,803.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/14/92 TGD	VENDOR-NO : 164478	REGISTRATION 1992 FAIR LABOR	CHECK-NO : 000000	458.00
INVOICE :	FEDERAL WAGE AND LABOR LAW	STANDARDS ACT	SINGLE BILL-DAY	
REGIS:023464	INSTITUTE	AUSTIN, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000	FIVE RIVERWAY, SUITE 150	SELLEH & TOLBERT	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
09/14/92 TGD	VENDOR-NO : 158992	HOTEL RESERVATIONS FOR 1992	CHECK-NO : 000000	286.42
INVOICE :	FOUR SEASONS HOTEL	FAIR LABOR STANDARDS ACT	SINGLE BILL-DAY	
REGIS:023463	98 SAN JACINTO BLVD	SEMINAR AUSTIN, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10/29-10/30/92	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701	SELLEH, TOLBERT		
			CATG TOTAL USED	744.42
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/14/92 TGD	VENDOR-NO : 162554	76826	CHECK-NO : 000000	105.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:023060	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14429	CHECK-NO : 000000	100.38
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023478			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	100.38
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	013750 1	CHECK-NO : 000000	117.37
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023016	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	117.37
			DEPT TOTAL USED	1,067.17

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	69,286.00	30,470.00	.00		30,470.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	3,109.53	1,310.47	.00		1,310.47
1000 00080250	LONGEVITY	1,415.00	1,415.00	900.00	515.00	.00		515.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	5,595.48	3,506.52	.00		3,506.52
1000 00080400	RETIREMENT	7,082.00	7,082.00	4,913.02	2,168.98	.00		2,168.98
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	8,131.79	5,261.21	.00		5,261.21
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	344.34	5.66	.00		5.66
1000 00081062	OFFICE SUPPLIES	300.00	300.00	158.01	141.99	.00		141.99
1000 00082000	UTILITIES	350,000.00	350,000.00	263,763.72	86,236.28	.00		86,236.28
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	14,450.16	8,049.84	.00		8,049.84
1000 00083020	RENTALS	3,000.00	3,000.00	1,641.51	1,358.49	.00		1,358.49
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	106,548.66	50,951.34	.00		50,951.34
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	10,877.38	2,122.62	.00		2,122.62
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,650.29	1,349.71	.00		1,349.71
	TOTAL :	711,361.00	711,361.00	517,790.44	193,570.56	.00		193,570.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
09/14/92 TGD	VENDOR-NO : 000215		59,60,61,1930,1978,2339,2345,	CHECK-NO : 000000	1,533.86
INVOICE :	CITY OF RICHMOND		27003	COMBINED BILL-DAY	
REGIS:023284	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,533.86
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
09/14/92 TGD	VENDOR-NO : 154952		08170933	CHECK-NO : 000000	407.02
INVOICE :	STATE CHEMICAL MANUFACTURING			COMBINED BILL-DAY	
REGIS:023033	P O BOX 74189-S			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND	OH 44194			
09/14/92 TGD	VENDOR-NO : 153782		09688	CHECK-NO : 000000	140.00
INVOICE :	J & G CHEMICAL COMPANY		09689	COMBINED BILL-DAY	
REGIS:023283	ROUTE 2, BOX 147-A		09701	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09727 PARTIAL PAYMENT	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/14/92 TGD	VENDOR-NO : 153782		09705	CHECK-NO : 000000	95.00
INVOICE :	J & G CHEMICAL COMPANY			COMBINED BILL-DAY	
REGIS:023290	ROUTE 2, BOX 147-A			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	642.02
1000 GENERAL FUND					
3020 RENTALS					
09/14/92 TGD	VENDOR-NO : 156837		557-0827990	CHECK-NO : 000000	160.90
INVOICE :	ARATEX SERVICES, INC		557-0832111	COMBINED BILL-DAY	
REGIS:023031	P O BOX 1339		557-0836227	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			557-0840317	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
				CATG TOTAL USED	160.90
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/14/92 TGD	VENDOR-NO : 000264		195208	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO			COMBINED BILL-DAY	
REGIS:023032	P O BOX 1261			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 000264	171970	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:023289	P O BOX 1261		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
09/14/92 TGD	VENDOR-NO : 160486	002368	CHECK-NO : 000000	150.00
INVOICE :	DIESEL FUEL MAINTENANCE		COMBINED BILL-DAY	
REGIS:023037	SERVICE, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 60408		CHK-DATE:000000	
XREF-KEY : BA	SAN ANGELO TX 76906			
			CATG TOTAL USED	2,199.70
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/14/92 TGD	VENDOR-NO : 154470	839771	CHECK-NO : 000000	27.16
INVOICE :	JOHNSON SUPPLY		COMBINED BILL-DAY	
REGIS:023036	P O BOX 201773		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
09/14/92 TGD	VENDOR-NO : 151100	356-618577-7	CHECK-NO : 000000	11.50
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:023034	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
09/14/92 TGD	VENDOR-NO : 151100	356-618291-5	CHECK-NO : 000000	201.96
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:023035	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
09/14/92 TGD	VENDOR-NO : 000106	A 10177	CHECK-NO : 000000	8.88
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:023288	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000409	59275	CHECK-NO : 000000	29.29
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:023285	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/14/92 TGD	VENDOR-NO : 000527	1852	CHECK-NO : 000000	6.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:023287	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	285.04
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
09/14/92 TGD	VENDOR-NO : 153274	1883798	CHECK-NO : 000000	27.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:023286	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	27.00
			DEPT TOTAL USED	4,848.52

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	196,052.87	116,705.13	.00	116,705.13
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	40,834.32	9,165.68	.00	9,165.68
1000 00090250	LONGEVITY		1,910.00	1,910.00	775.00	1,135.00	.00	1,135.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	18,047.39	9,850.61	.00	9,850.61
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	14,913.57	11,105.43	.00	11,105.43
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	13,953.33	6,046.67	.00	6,046.67
1000 00092030	GROCERIES	12,000.00	29,400.00	41,400.00	36,606.73	4,793.27	.00	4,793.27
1000 00092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	12,488.44	911.56	.00	911.56
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	415,382.28	162,351.72	.00	162,351.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 000215	307 FORT	CHECK-NO : 000000	180.44
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:023632	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	180.44
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
09/14/92 TGD	VENDOR-NO : 162574	20884,20607,20381	CHECK-NO : 000000	282.58
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:023254	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
09/14/92 TGD	VENDOR-NO : 000527	79692	CHECK-NO : 000000	109.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:023255	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 158156	14434	CHECK-NO : 000000	106.54
INVOICE :	FBC CENTRAL STORE FUND #55	14432	COMBINED BILL-DAY	
REGIS:023479			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	498.62
			DEPT TOTAL USED	679.06

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	55,158.12	24,525.88	.00	24,525.88
1000 00100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	868.00	1,632.00	.00	1,632.00
1000 00100250	LONGEVITY	2,520.00	2,520.00	1,070.00	1,450.00	.00	1,450.00
1000 00100300	SOCIAL SECURITY	6,480.00	6,480.00	4,155.27	2,324.73	.00	2,324.73
1000 00100400	RETIREMENT	6,024.00	6,024.00	4,137.50	1,886.50	.00	1,886.50
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	2,880.00	960.00	.00	960.00
1000 00100731	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,144.09	1,855.91	.00	1,855.91
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	2,225.24	2,774.76	.00	2,774.76
1000 00103020	RENTALS	2,000.00	2,000.00	417.80	1,582.20	.00	1,582.20
1000 00104010	FEES AND SERVICES	215,000.00	215,000.00	146,548.54	68,451.46	.00	68,451.46
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	112.72	2,387.28	.00	2,387.28
1000 00104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00	.00
	TOTAL :	352,257.00	352,257.00	237,851.28	114,405.72	.00	114,405.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
09/14/92 MO	VENDOR-NO : 154692	REGINALD LEWIS 15619	CHECK-NO : 000000	17,617.50
INVOICE :	BANKSTON, DONALD W		COMBINED BILL-DAY	
REGIS:023540	509 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	17,617.50
			DEPT TOTAL USED	17,617.50

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	54,546.12	23,084.88	.00	23,084.88
1000 00110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	492.00	708.00	.00	708.00
1000 00110250	LONGEVITY		1,735.00	1,735.00	1,135.00	600.00	.00	600.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	4,062.32	2,131.68	.00	2,131.68
1000 00110400	RETIREMENT		5,825.00	5,825.00	4,099.21	1,725.79	.00	1,725.79
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	2,880.00	960.00	.00	960.00
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	1,000.00	7,500.00	8,500.00	7,922.40	577.60	.00	577.60
1000 00113020	RENTALS	-1,050.00	2,000.00	950.00	612.82	337.18	.00	337.18
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	168,065.69	46,934.31	.00	46,934.31
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	802.50	697.50	.00	697.50
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	257,996.06	81,701.94	.00	81,701.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
400 GRAND JURY BAILIFF				
09/14/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	35.00
INVOICE :	MORALES, GEORGE	AUG 31, 1992 7 HRS	COMBINED BILL-DAY	
REGIS:023091	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/14/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	40.00
INVOICE :	JEFFREYS, MORGAN	8 HRS AUG. 31, 1992	COMBINED BILL-DAY	
REGIS:023092	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	75.00
			DEPT TOTAL USED	75.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR	10,715.00	1156,918.00	1167,633.00	772,265.61	395,367.39	.00	395,367.39
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	10,750.55	4,249.45	.00	4,249.45
1000 00120250	LONGEVITY		7,570.00	7,570.00	3,970.00	3,600.00	.00	3,600.00
1000 00120300	SOCIAL SECURITY	819.00	91,416.00	92,235.00	59,293.45	32,941.55	.00	32,941.55
1000 00120400	RETIREMENT	750.00	82,565.00	83,315.00	54,038.84	29,276.16	.00	29,276.16
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	8,456.75	7,043.25	.00	7,043.25
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	9,104.98	895.02	.00	895.02
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	19,988.37	11.63	.00	11.63
1000 00121063	LAW BOOKS		7,500.00	7,500.00	7,479.32	20.68	.00	20.68
1000 00123020	RENTALS		8,245.00	8,245.00	4,546.83	3,698.17	.00	3,698.17
1000 00124010	FEES AND SERVICES	15,116.00	5,000.00	20,116.00	15,866.32	4,249.68	.00	4,249.68
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	104.00	144.00	.00	144.00
	TOTAL :	26,850.00	1590,757.00	1617,607.00	1135,298.64	482,308.36	.00	482,308.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 164421	65301-07	CHECK-NO : 000000	306.00
INVOICE :	VANIER BUSINESS FORMS & SERV.		COMBINED BILL-DAY	
REGIS:023059	P O BOX 157		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUWANEE	GA 30174		
09/14/92 TGD	VENDOR-NO : 158000	45645720	CHECK-NO : 000000	11.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023136	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
09/14/92 TGD	VENDOR-NO : 154261	001574	CHECK-NO : 000000	180.25
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:023058	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	497.59
			DEPT TOTAL USED	497.59

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	96,432.12	41,125.88	.00	41,125.88
1000 00130201	TEMPORARY OR EXTRA HELP	-476.00	1,628.00	1,152.00	1,152.00	.00	.00	.00
1000 00130250	LONGEVITY		1,170.00	1,170.00	760.00	410.00	.00	410.00
1000 00130300	SOCIAL SECURITY		10,737.00	10,737.00	7,395.52	3,341.48	.00	3,341.48
1000 00130400	RETIREMENT		9,980.00	9,980.00	7,004.98	2,975.02	.00	2,975.02
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	2,880.00	960.00	.00	960.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	981.94	2,518.06	.00	2,518.06
1000 00131010	PROPERTY AND EQUIPMENT		1,400.00	1,400.00	695.00	705.00	.00	705.00
1000 00131062	OFFICE SUPPLIES	476.00	3,000.00	3,476.00	3,172.26	303.74	.00	303.74
1000 00134010	FEES AND SERVICES		46,000.00	46,000.00	40,418.67	5,581.33	.00	5,581.33
	TOTAL :		235,462.00	235,462.00	177,541.49	57,920.51	.00	57,920.51

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00140200	SALARIES & LABOR	517.00	72,842.00	73,359.00	50,785.00	22,574.00	.00	22,574.00
1000 00140250	LONGEVITY		1,550.00	1,550.00	1,010.00	540.00	.00	540.00
1000 00140300	SOCIAL SECURITY	40.00	5,737.00	5,777.00	3,930.23	1,846.77	.00	1,846.77
1000 00140400	RETIREMENT	36.00	5,250.00	5,286.00	3,657.15	1,628.85	.00	1,628.85
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	450.00	150.00	.00	150.00
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	16,821.33	1,328.67	.00	1,328.67
1000 00144010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	593.00	121,579.00	122,172.00	93,467.35	28,704.65	.00	28,704.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14445	CHECK-NO : 000000	78.63
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023480			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	78.63
			DEPT TOTAL USED	78.63

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00150200	SALARIES & LABOR		167,600.00	167,600.00	114,659.82	52,940.18	.00	52,940.18
1000 00150201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
1000 00150250	LONGEVITY		830.00	830.00	520.00	310.00	.00	310.00
1000 00150300	SOCIAL SECURITY		12,924.00	12,924.00	8,349.10	4,574.90	.00	4,574.90
1000 00150400	RETIREMENT		11,791.00	11,791.00	8,062.60	3,728.40	.00	3,728.40
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	3,673.25	826.75	.00	826.75
1000 00153020	RENTALS		2,000.00	2,000.00	475.91	1,524.09	.00	1,524.09
1000 00154010	FEES AND SERVICES	28,500.00	65,000.00	93,500.00	79,214.13	14,285.87	.00	14,285.87
	TOTAL :	28,500.00	284,471.00	312,971.00	231,755.81	81,215.19	.00	81,215.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	1/2 OF AUGUST STATEMENT	CHECK-NO : 000000	60.16
INVOICE :	TOTAL COPY SYSTEMS, INC	INV #013742	COMBINED BILL-DAY	
REGIS:023054	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	60.16
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 163978	#50601 WILLIAMS	CHECK-NO : 000000	530.00
INVOICE :	QUILL TIMOTHY		COMBINED BILL-DAY	
REGIS:023051	435 B-1 FM 1092 SUITE 382		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/14/92 TGD	VENDOR-NO : 000325	#2859; J. REYES	CHECK-NO : 000000	150.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:023052	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 TGD	VENDOR-NO : 150462	#3230 REYES	CHECK-NO : 000000	200.00
INVOICE :	GONZALEZ, RALPH L		COMBINED BILL-DAY	
REGIS:023053	315 LIBERTY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 TGD	VENDOR-NO : 163319	#49543; SMITH 200.00	CHECK-NO : 000000	440.00
INVOICE :	HECKER, DON	#51453; FUENTES 240.00	COMBINED BILL-DAY	
REGIS:023050	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,320.00
			DEPT TOTAL USED	1,380.16

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	21,933.72	9,752.28	.00	9,752.28
1000 00160300 SOCIAL SECURITY	1,653.00	1,653.00	1,245.24	407.76	.00	407.76
1000 00160400 RETIREMENT	2,219.00	2,219.00	1,535.22	683.78	.00	683.78
1000 00160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
TOTAL :	35,738.00	35,738.00	24,894.18	10,843.82	.00	10,843.82

F G DPT CT6 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	5,165.88	4,834.12	.00	4,834.12
100000171062 OFFICE SUPPLIES		800.00	800.00	604.47	195.53	.00	195.53
100000173020 RENTALS		5,760.00	5,760.00	3,572.59	2,187.41	.00	2,187.41
100000179048 GRANT # 92-SPF-74	25,000.00	.00	25,000.00	24,461.11	538.89	.00	538.89
TOTAL :	25,000.00	16,560.00	41,560.00	33,804.05	7,755.95	.00	7,755.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	013793 1,0137921	CHECK-NO : 000000	261.43
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023242	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	261.43
			DEPT TOTAL USED	261.43

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR	8,740.00	412,145.00	420,885.00	294,564.78	126,320.22	.00	126,320.22
1000 00180250	LONGEVITY		7,185.00	7,185.00	4,760.00	2,425.00	.00	2,425.00
1000 00180300	SOCIAL SECURITY	668.00	32,079.00	32,747.00	22,397.71	10,349.29	.00	10,349.29
1000 00180400	RETIREMENT	611.00	29,354.00	29,965.00	20,952.73	9,012.27	.00	9,012.27
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	337.54	662.46	.00	662.46
1000 00180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	7,049.74	784.26	.00	784.26
1000 00181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	28,275.65	1,274.35	.00	1,274.35
1000 00181062	OFFICE SUPPLIES		13,000.00	13,000.00	8,633.89	4,366.11	.00	4,366.11
1000 00183020	RENTALS		10,000.00	10,000.00	6,151.78	3,848.22	.00	3,848.22
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	44,845.94	18,394.06	.00	18,394.06
1000 00189062	GRANT #JA-91-C03-4370 (JK92)	23,955.00	.00	23,955.00	30,327.00	-6,372.00	.00	-6,372.00
1000 00189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	33,534.00	702,393.00	735,927.00	564,862.76	171,064.24	.00	171,064.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/14/92 TGD	VENDOR-NO : 163732	REIMBURSEMENT EXP	CHECK-NO : 000000	102.49
INVOICE :	CLARK DEMETRA	SJS TRAINING 8/16-21/92	COMBINED BILL-DAY	
REGIS:023257		GALVESTON,TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/14/92 TGD	VENDOR-NO : 164348	CONF # 15518	CHECK-NO : 000000	417.30
INVOICE :	OMNI AUSTIN HOTEL	$55.00 X 3 NIGHTS	SINGLE BILL-DAY	
REGIS:023259	700 SAN JACINTO	SEPT 22-25,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		CONF #15519	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701	$75.00 X 3 NIGHTS SEPT22/25/92		
			CATG TOTAL USED	519.79
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14451	CHECK-NO : 000000	102.05
INVOICE :	FBC CENTRAL STORE FUND #55	14440	COMBINED BILL-DAY	
REGIS:023481			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/14/92 TGD	VENDOR-NO : 154261	001569	CHECK-NO : 000000	70.56
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:023256	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	172.61
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 155101	ACCT #82598921	CHECK-NO : 000000	50.74
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 594-7100	COMBINED BILL-DAY	
REGIS:023637	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	50.74
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 158156	14439	CHECK-NO : 000000	2.28
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023482			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2.28
			DEPT TOTAL USED	745.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR	336.00	105,742.00	106,078.00	73,434.24	32,643.76	.00	32,643.76
1000 00190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,635.88	29.12	.00	29.12
1000 00190250	LONGEVITY		1,375.00	1,375.00	875.00	500.00	.00	500.00
1000 00190300	SOCIAL SECURITY	26.00	8,623.00	8,649.00	5,856.01	2,792.99	.00	2,792.99
1000 00190400	RETIREMENT	24.00	7,835.00	7,859.00	5,453.60	2,405.40	.00	2,405.40
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	3,600.00	1,200.00	.00	1,200.00
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	2,847.60	25.40	.00	25.40
1000 00191062	OFFICE SUPPLIES	-1,490.00	8,245.00	6,755.00	4,127.03	2,627.97	.00	2,627.97
1000 00193020	RENTALS		2,575.00	2,575.00	810.92	1,764.08	.00	1,764.08
1000 00194010	FEES AND SERVICES		2,500.00	2,500.00	950.35	1,549.65	.00	1,549.65
	TOTAL :	386.00	166,481.00	166,867.00	120,055.72	46,811.28	.00	46,811.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14452	CHECK-NO : 000000	88.68
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023483			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/14/92 TGD	VENDOR-NO : 000203	28114	CHECK-NO : 000000	16.80
INVOICE :	CAMERAS UNLIMITED	28219	COMBINED BILL-DAY	
REGIS:023274	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 162554	76830	CHECK-NO : 000000	190.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:023275	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
09/14/92 TGD	VENDOR-NO : 154261	001583	CHECK-NO : 000000	50.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:023276	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	345.48
			DEPT TOTAL USED	345.48

F G OPT 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	54,821.24	24,282.76	.00	24,282.76
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	835.00	420.00	.00	420.00
1000 00 200300 SOCIAL SECURITY	54.00	6,653.00	6,707.00	4,547.36	2,159.64	.00	2,159.64
1000 00 200400 RETIREMENT	49.00	5,913.00	5,962.00	4,147.89	1,814.11	.00	1,814.11
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	3,600.00	1,200.00	.00	1,200.00
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	2,750.00	1,750.00	.00	1,750.00
1000 00 202000 UTILITIES	2,128.97	7,800.00	9,928.97	6,400.79	3,528.18	.00	3,528.18
1000 00 203020 RENTALS		8,700.00	8,700.00	9,304.55	-604.55	.00	-604.55
1000 00 204010 FEES AND SERVICES		1,000.00	1,000.00	476.00	524.00	.00	524.00
TOTAL :	2,931.97	134,948.00	137,879.97	101,322.88	36,557.09	.00	36,557.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 163619	013733 1	CHECK-NO : 000000	20.65
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023025	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	20.65
1000 GENERAL FUND				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 155101	51029411 FOR 713-854-1996	CHECK-NO : 000000	54.43
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:023027	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
09/14/92 TGD	VENDOR-NO : 000377	8923 MAIN	CHECK-NO : 000000	487.98
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:023142	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/14/92 TGD	VENDOR-NO : 000307	409-793-3403	CHECK-NO : 000000	77.02
INVOICE :	FORT BEND TELEPHONE COMPANY	409-793-3651	COMBINED BILL-DAY	
REGIS:023149	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000773	715-342-7807-007	CHECK-NO : 000000	193.74
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:023666	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	813.17
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 153587	A057566	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:023143	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 159846	ACCT # 01017168004	CHECK-NO : 000000	78.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:023026	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	84.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 MO	VENDOR-NO : 158768	928947,84590,86333	CHECK-NO : 000000	29.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:023144	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	29.00
			DEPT TOTAL USED	947.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 210230	SALARIES & LABOR	1,167.00	92,166.00	93,333.00	65,184.24	28,148.76	.00	28,148.76
1000 00 210250	LONGEVITY		625.00	625.00	400.00	225.00	.00	225.00
1000 00 210300	SOCIAL SECURITY	90.00	7,466.00	7,556.00	5,198.25	2,357.75	.00	2,357.75
1000 00 210400	RETIREMENT	82.00	6,832.00	6,914.00	4,842.85	2,071.15	.00	2,071.15
1000 00 210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
1000 00 210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	431.18	768.82	.00	768.82
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	5,809.75	2,247.25	.00	2,247.25
1000 00 212000	UTILITIES		4,719.00	4,719.00	2,253.43	2,465.57	.00	2,465.57
1000 00 213020	RENTALS		27,540.00	27,540.00	15,551.65	11,988.35	.00	11,988.35
1000 00 214010	FEES AND SERVICES		2,500.00	2,500.00	1,893.41	606.59	.00	606.59
	TOTAL :	1,339.00	176,372.00	177,711.00	125,615.50	52,095.59	.00	52,095.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
09/14/92 TGD	VENDOR-NO : 000589	494-7169	70.37	CHECK-NO : 000000	196.62
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494-7160	64.10	COMBINED BILL-DAY	
REGIS:023564	P O BOX 2005	491-4704	62.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
09/14/92 TGD	VENDOR-NO : 000589	242-3848		CHECK-NO : 000000	58.16
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:023563	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
				CATG TOTAL USED	254.78
				DEPT TOTAL USED	254.78

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 220200	SALARIES & LABOR	360.00	95,406.00	95,766.00	66,329.24	29,436.76	.00	29,436.76
1000 00 220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	3,812.50	2,687.50	.00	2,687.50
1000 00 220250	LONGEVITY		1,205.00	1,205.00	765.00	440.00	.00	440.00
1000 00 220300	SOCIAL SECURITY	28.00	7,888.00	7,916.00	5,274.98	2,641.02	.00	2,641.02
1000 00 220400	RETIREMENT	25.00	6,763.00	6,788.00	4,696.55	2,091.45	.00	2,091.45
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	989.16	510.84	.00	510.84
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	1,814.30	5,685.70	.00	5,685.70
1000 00 222000	UTILITIES		8,000.00	8,000.00	4,885.91	3,114.09	.00	3,114.09
1000 00 223020	RENTALS		24,600.00	24,600.00	18,125.07	6,474.93	.00	6,474.93
1000 00 224310	FEES AND SERVICES		2,500.00	2,500.00	1,790.00	710.00	.00	710.00
TOTAL :		413.00	180,119.00	180,532.00	126,211.71	54,320.29	.00	54,320.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 000589	242-2706 54.16	CHECK-NO : 000000	238.07
INVOICE :	SUGAR LAND TELEPHONE COMPANY	491-1814 183.91	COMBINED BILL-DAY	
REGIS:023245	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	SUGAR LAND TX 77487			
09/14/92 MO	VENDOR-NO : 155101	51017358 FOR 713 857 8994	CHECK-NO : 000000	98.13
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERS CK 24.45	COMBINED BILL-DAY	
REGIS:023665	P O BOX 297580	BAT 121	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	336.20
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	013713-1	CHECK-NO : 000000	36.97
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023244	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	36.97
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 155648	AUGUST 92	CHECK-NO : 000000	200.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:023243	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/14/92 TGD	VENDOR-NO : 153718	4508	CHECK-NO : 000000	116.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:021443	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/14/92 TGD	VENDOR-NO : 000452	33546	CHECK-NO : 000000	52.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:021446	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	368.00
			DEPT TOTAL USED	741.17

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 230200	SALARIES & LABOR	32,553.00	206,096.00	238,649.00	156,868.76	81,780.24	.00	81,780.24
1000 00 230250	LONGEVITY		1,440.00	1,440.00	950.00	490.00	.00	490.00
1000 00 230300	SOCIAL SECURITY	2,490.00	16,244.00	18,734.00	12,128.29	6,605.71	.00	6,605.71
1000 00 230400	RETIREMENT	2,279.00	14,864.00	17,143.00	11,190.83	5,952.17	.00	5,952.17
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	3,610.00	1,190.00	.00	1,190.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,249.45	750.55	.00	750.55
1000 00 231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	27,372.85	3,202.15	.00	3,202.15
1000 00 231062	OFFICE SUPPLIES		4,500.00	4,500.00	2,809.51	1,690.49	.00	1,690.49
1000 00 232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00 233020	RENTALS		2,200.00	2,200.00	1,072.20	1,127.80	.00	1,127.80
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	1,635.49	114.51	.00	114.51
1000 00 237020	REPAIRS & MAINT./ RADIO		750.00	750.00	308.24	441.76	.00	441.76
	TOTAL :	44,065.58	330,943.00	375,008.58	264,554.20	110,054.38	.00	110,054.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14431		
INVOICE :	FBC CENTRAL STORE FUND #55		CHECK-NO : 000000	62.20
REGIS:023484			COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA			CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 158000	45653620		
INVOICE :	MILLER BUSINESS SYSTEMS, INC		CHECK-NO : 000000	34.77
REGIS:023292	P O BOX 840181		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	DALLAS TX 75284		CHK-DATE:000000	
			CATG TOTAL USED	96.97
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	013734 1		
INVOICE :	TOTAL COPY SYSTEMS, INC		CHECK-NO : 000000	17.10
REGIS:023294	10661 ROCKLEY RD		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77099		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 159846	ACCT # 01024760884		
INVOICE :	PITNEY BOWES INC	912105	CHECK-NO : 000000	100.75
REGIS:023291	P O BOX 85390		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	LOUISVILLE KY 40285		CHK-DATE:000000	
			CATG TOTAL USED	117.85
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
09/14/92 TGD	VENDOR-NO : 000452	33676		
INVOICE :	MOBILRADIO, INC		CHECK-NO : 000000	25.25
REGIS:023293	P O DRAWER 1728		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	ROSENBERG TX 77471		CHK-DATE:000000	
			CATG TOTAL USED	25.25
			DEPT TOTAL USED	240.07

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 240 230	SALARIES & LABOR	17,968.51	198,351.00	216,319.51	156,327.28	59,992.23	.00	59,992.23
1000 00 240 201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	10,352.50	10,458.99	.00	10,458.99
1000 00 240 250	LONGEVITY		925.00	925.00	445.00	480.00	.00	480.00
1000 00 240 300	SOCIAL SECURITY	2,592.00	15,995.00	18,587.00	13,816.91	4,770.09	.00	4,770.09
1000 00 240 400	RETIREMENT	2,369.00	14,636.00	17,005.00	12,140.47	4,864.53	.00	4,864.53
1000 00 240 500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00 240 600	WORKERS COMP./UNEMPLOYMENT	1,770.30	13,920.00	15,690.00	13,920.00	1,770.00	.00	1,770.00
1000 00 240 700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,579.35	1,220.65	.00	1,220.65
1000 00 240 701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	816.20	383.80	.00	383.80
1000 00 240 702	CONTRACT DEPUTY ALLOWANCES	8,955.00	8,800.00	17,755.00	13,547.79	4,207.21	.00	4,207.21
1000 00 240 703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00 241 010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	23,431.81	4,168.19	.00	4,168.19
1000 00 241 062	OFFICE SUPPLIES	1,400.00	4,000.00	5,400.00	4,397.23	1,002.77	.00	1,002.77
1000 00 242 000	UTILITIES	-4,199.82	17,000.00	12,800.18	8,809.33	3,990.85	.00	3,990.85
1000 00 243 020	RENTALS	-4,200.00	12,931.00	8,731.00	5,906.98	2,824.02	.00	2,824.02
1000 00 244 010	FEES AND SERVICES	2,700.00	4,800.00	7,500.00	6,136.54	1,363.46	.00	1,363.46
1000 00 244 011	UNIFORMS	100.00	800.00	900.00	667.24	232.76	.00	232.76
1000 00 247 020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	45,266.18	364,258.00	409,524.18	307,649.13	101,875.05	.00	101,875.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD INVOICE : REGIS:023705 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156745 FORT BEND INSURANCE AGENCY 2448 S MAIN ST STAFFORD TX 77477	NOTARY BOND FOR SALVADOR GAMBINO INV #5485	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.00
09/14/92 TGD INVOICE : REGIS:023704 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156745 FORT BEND INSURANCE AGENCY 2448 S MAIN ST STAFFORD TX 77477	NOTARY BOND FELICIA FAGAN INV # 5484	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.00
			CATG TOTAL USED	142.00
			DEPT TOTAL USED	142.00

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	143,271.20	63,978.80	.00	63,978.80
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,826.00	174.00	.00	174.00
1000 00 250250	LONGEVITY		1,485.00	1,485.00	720.00	765.00	.00	765.00
1000 00 250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	11,549.68	5,536.32	.00	5,536.32
1000 00 250400	RETIREMENT	55.00	15,229.00	15,284.00	10,347.26	4,936.74	.00	4,936.74
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	408.00	1,592.00	.00	1,592.00
1000 00 251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	39,562.96	1,487.04	.00	1,487.04
1000 00 251062	OFFICE SUPPLIES		4,300.00	4,300.00	3,756.35	543.65	.00	543.65
1000 00 252000	UTILITIES		5,000.00	5,000.00	3,920.71	1,079.29	.00	1,079.29
1000 00 253020	RENTALS	10,300.00	1,500.00	11,800.00	6,908.16	4,891.84	.00	4,891.84
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	1,885.00	1,615.00	.00	1,615.00
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	762.29	737.71	.00	737.71
	TOTAL :	11,194.00	361,823.00	373,017.00	279,852.76	93,164.24	.00	93,164.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/14/92 TGD	VENDOR-NO : 164314	2070979		
INVOICE :	HCTC - NORTH POST OAK BRANCH	2070980	CHECK-NO : 000000	1,236.00
REGIS:023093	1287 NORTH POST OAK STE 130	2070952	COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77055		CHK-DATE:000000	
09/14/92 MG	VENDOR-NO : 160732	151205280		
INVOICE :	COMPUSA, INC		CHECK-NO : 000000	144.00
REGIS:022853	P O BOX 98344		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	CHICAGO IL 60693		CHK-DATE:000000	
			CATG TOTAL USED	1,380.00
1000 GENERAL FUND				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 155101	ACCT # 82807371		
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CKS 25.12	CHECK-NO : 000000	175.81
REGIS:023094	P O BOX 297580		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77297		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 000589	491-7226		
INVOICE :	SUGAR LAND TELEPHONE COMPANY		CHECK-NO : 000000	358.13
REGIS:023282	P O BOX 2005		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	SUGAR LAND TX 77487		CHK-DATE:000000	
			CATG TOTAL USED	533.94
			DEPT TOTAL USED	1,913.94

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200 SALARIES & LABOR	1,248.00	144,716.00	145,964.00	123,680.19	22,283.81	.00	22,283.81
1000 00 260250 LONGEVITY		1,000.00	1,000.00	675.00	325.00	.00	325.00
1000 00 260300 SOCIAL SECURITY	95.00	11,148.00	11,243.00	9,174.15	2,068.85	.00	2,068.85
1000 00 260400 RETIREMENT	88.00	10,201.00	10,289.00	8,704.89	1,584.11	.00	1,584.11
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	160.00	165.00	.00	165.00
1000 00 260702 CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00 261010 PROPERTY AND EQUIPMENT		30,400.00	30,400.00	28,084.86	2,315.14	.00	2,315.14
1000 00 261062 OFFICE SUPPLIES		3,800.00	3,800.00	2,360.31	1,439.69	.00	1,439.69
1000 00 262000 UTILITIES		6,900.00	6,900.00	4,586.14	2,313.86	.00	2,313.86
1000 00 263020 RENTALS		12,750.00	12,750.00	9,159.45	3,590.55	.00	3,590.55
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	108.05	191.95	.00	191.95
TOTAL :	1,431.00	255,201.00	256,632.00	219,902.34	36,729.66	.00	36,729.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
09/14/92 TGD	VENDOR-NO : 152024	2120040		CHECK-NO : 000000	41.50
INVOICE :	SARGENT-SOWELL, INC			COMBINED BILL-DAY	
REGIS:023024	P O BOX 534008			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	GRAND PRAIRIE	TX 75053			
				CATG TOTAL USED	41.50
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/14/92 TGD	VENDOR-NO : 152024	2213790		CHECK-NO : 000000	31.14
INVOICE :	SARGENT-SOWELL, INC			COMBINED BILL-DAY	
REGIS:023023	P O BOX 534008			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	GRAND PRAIRIE	TX 75053			
09/14/92 TGD	VENDOR-NO : 158156	14447		CHECK-NO : 000000	11.18
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:023485				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	42.32
1000 GENERAL FUND					
2000 UTILITIES					
09/14/92 TGD	VENDOR-NO : 000589	242-9030	62.21	CHECK-NO : 000000	347.86
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-1173	84.88	COMBINED BILL-DAY	
REGIS:023538	P O BOX 2005	242-4014	200.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	347.86
				DEPT TOTAL USED	431.68

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
1000 00 270200	SALARIES & LABOR	41,149.00	5476,070.00	5517,219.00	3841,881.66	1675,337.34	.00 1675,337.34
1000 00 270250	LONGEVITY		67,055.00	67,055.00	39,290.00	27,765.00	.00 27,765.00
1000 00 270300	SOCIAL SECURITY	3,147.00	424,417.00	427,564.00	291,497.08	136,066.92	.00 136,066.92
1000 00 270400	RETIREMENT	2,879.00	388,355.00	391,234.00	270,958.57	120,275.43	.00 120,275.43
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	12,407.88	17,592.12	.00 17,592.12
1000 00 271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	29,279.53	1,243.47	.00 1,243.47
1000 00 271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,059.56	4,940.44	.00 4,940.44
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	32,451.53	12,548.47	.00 12,548.47
1000 00 272000	UTILITIES		208,000.00	208,000.00	171,072.11	36,927.89	.00 36,927.89
1000 00 272030	GROCERIES		246,266.00	246,266.00	214,004.80	32,261.20	.00 32,261.20
1000 00 272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	27,142.94	8,564.06	.00 8,564.06
1000 00 272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	38,768.47	1,231.53	.00 1,231.53
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	29,589.71	410.29	.00 410.29
1000 00 272070	REPAIRS TO BUILDING	3,100.00	18,000.00	21,100.00	20,980.53	119.47	.00 119.47
1000 00 273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	14,694.28	1,552.72	.00 1,552.72
1000 00 273020	RENTALS		20,400.00	20,400.00	14,072.19	6,327.81	.00 6,327.81
1000 00 274010	FEES AND SERVICES		35,000.00	35,000.00	31,395.71	3,604.29	.00 3,604.29
1000 00 274011	UNIFORMS		25,000.00	25,000.00	22,666.14	2,333.86	.00 2,333.86
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
1000 00276025	AUTOMOBILES	11,023.05	340,100.00	351,123.05	341,611.62	9,511.43	.00	9,511.43
1000 00276026	RADIOS	-3,100.00	5,000.00	1,900.00	1,446.39	453.61	.00	453.61
1000 00277005	GAS AND OIL		175,000.00	175,000.00	132,702.48	42,297.52	.00	42,297.52
1000 00277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	10,543.30	9,456.70	.00	9,456.70
	TOTAL :	58,838.05	8842,612.00	8901,450.05	6750,072.42	2151,377.63	.00	2151,377.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0700 TRANSPORTATION & TRAVEL					
09/14/92 TGD	VENDOR-NO : 156351		8436	CHECK-NO : 000000	944.00
INVOICE :	INTERNATIONAL TOURS		8437	COMBINED BILL-DAY	
REGIS:023095	P O BOX 1205		8438	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSION	KS 66222			
				CATG TOTAL USED	944.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/14/92 TGD	VENDOR-NO : 158156		14435	CHECK-NO : 000000	998.62
INVOICE :	FBC CENTRAL STORE FUND #55		14441	COMBINED BILL-DAY	
REGIS:023486				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
09/14/92 TGD	VENDOR-NO : 000527		1866	CHECK-NO : 000000	12.25
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:023155	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,010.87
1000 GENERAL FUND					
2000 UTILITIES					
09/14/92 TGD	VENDOR-NO : 000215		1410 RANSOM RD	CHECK-NO : 000000	3,698.80
INVOICE :	CITY OF RICHMOND			COMBINED BILL-DAY	
REGIS:023151	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	3,698.80
1000 GENERAL FUND					
2030 GROCERIES					
09/14/92 TGD	VENDOR-NO : 158252		208281159	CHECK-NO : 000000	1,084.90
INVOICE :	SYSCO FOOD SERVICES			COMBINED BILL-DAY	
REGIS:023098	P O BOX 299473			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
09/14/92 TGD	VENDOR-NO : 153482		199905	CHECK-NO : 000000	336.24
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:023138	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
09/14/92 TGD	VENDOR-NO : 153170		88844		
INVOICE :	BRENHAM WHOLESALE GROCERY CO		91091	CHECK-NO : 000000	1,361.62
REGIS:023106	P O BOX 584			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000				1099-SWITCH=N	
XREF-KEY : BA	BRENHAM	TX 77833		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 159749		79161		
INVOICE :	DIEZI'S WHOLESALE MEAT CO			CHECK-NO : 000000	399.44
REGIS:023107	3719 NAVIGATION			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000				1099-SWITCH=N	
XREF-KEY : BA	HOUSTON	TX 77003		CHK-DATE:000000	
				CATG TOTAL USED	3,182.20
1000 GENERAL FUND					
2040 CLOTHING/BEDDING/LAUNDRY					
09/14/92 TGD	VENDOR-NO : 163020		201513		
INVOICE :	PRECISION DYNAMICS CORPORATION			CHECK-NO : 000000	381.06
REGIS:023152	P O BOX 9043			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000				1099-SWITCH=N	
XREF-KEY : BA	VAN NUYS	CA 91409		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 000693		T4315		
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE			CHECK-NO : 000000	252.50
REGIS:023281	P O BOX 99			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE			1099-SWITCH=N	
XREF-KEY : BA	HUNTSVILLE	TX 77342		CHK-DATE:000000	
				CATG TOTAL USED	633.56
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
09/14/92 TGD	VENDOR-NO : 162188		EARNEST BAGRON		
INVOICE :	MEADOWS SR, LAMAR, D D S, INC			CHECK-NO : 000000	152.00
REGIS:023100	1111 2ND ST			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000				1099-SWITCH=Y	
XREF-KEY : BA	ROSENBERG	TX 77471		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 153346		GARY BYNALL		
INVOICE :	WILKINSON, DRS J W & LARRY			CHECK-NO : 000000	25.00
REGIS:023099	P O BOX 607			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000				1099-SWITCH=Y	
XREF-KEY : BA	ROSENBERG	TX 77471		CHK-DATE:000000	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
09/14/92 TGD	VENDOR-NO : 162188	CHERYL WHATLEY	95.00	CHECK-NO : 000000	190.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC	MARTHA GARCIA	95.00	COMBINED BILL-DAY	
REGIS:023112	1111 2ND ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471				
09/14/92 TGD	VENDOR-NO : 153399	K0716914/JEREMY DRAKE	46.00	CHECK-NO : 000000	92.00
INVOICE :	M P C LABORATORY, INC	K0719675/LAVERN SCOTT	46.00	COMBINED BILL-DAY	
REGIS:023111	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297				
				CATG TOTAL USED	459.00
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
09/14/92 TGD	VENDOR-NO : 151100	356 618662 7		CHECK-NO : 000000	229.03
INVOICE :	W W GRAINGER, INC	356 618678 3		COMBINED BILL-DAY	
REGIS:023105	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038				
09/14/92 TGD	VENDOR-NO : 158156	14426		CHECK-NO : 000000	294.14
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:023487				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
09/14/92 TGD	VENDOR-NO : 000603	T-4098		CHECK-NO : 000000	310.65
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE			COMBINED BILL-DAY	
REGIS:023104	P O BOX 99			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE			CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342				
09/14/92 TGD	VENDOR-NO : 150005	4218-6		CHECK-NO : 000000	129.90
INVOICE :	SHERWIN-WILLIAMS CO			COMBINED BILL-DAY	
REGIS:023103	5018 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471				
				CATG TOTAL USED	963.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
09/14/92 TGD	VENDOR-NO : 163619		013725-1	CHECK-NO : 000000	794.59
INVOICE :	TOTAL COPY SYSTEMS, INC		013745-1	COMBINED BILL-DAY	
REGIS:023102	10661 ROCKLEY RD		013731-1	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	794.59
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/14/92 TGD	VENDOR-NO : 158876		AUGUST 92 PSYCHOLOGICAL	CHECK-NO : 000000	1,400.00
INVOICE :	GARNES, DELBERT F, PH D		CONTRACT SERVICES	COMBINED BILL-DAY	
REGIS:023101	9314 RIVERSIDE LODGE DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77083			
09/14/92 TGD	VENDOR-NO : 155534		AUGUST MEDICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D		SERVICES	COMBINED BILL-DAY	
REGIS:023153	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/14/92 TGD	VENDOR-NO : 160983		612411801/REBECCA PENA	CHECK-NO : 000000	106.50
INVOICE :	TEXAS CHILDRENS HOSPITAL			COMBINED BILL-DAY	
REGIS:023110	P O BOX 100726			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				CATG TOTAL USED	2,606.50
1000 GENERAL FUND					
4011 UNIFORMS					
09/14/92 TGD	VENDOR-NO : 160768		8005	CHECK-NO : 000000	5.60
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:023154	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
09/14/92 TGD	VENDOR-NO : 150286		85660	CHECK-NO : 000000	24.00
INVOICE :	NELSON-SILVIA COMPANY, INC		85661	COMBINED BILL-DAY	
REGIS:023096	3400 CRAWFORD ST		85662	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77004			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
4011 UNIFORMS						
09/14/92 TGD	VENDOR-NO : 150286		85694			
INVOICE :	NELSON-SILVIA COMPANY, INC		85693		CHECK-NO : 000000	83.00
REGIS:023280	3400 CRAWFORD ST		85699		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			85697		1099-SWITCH=N	
XREF-KEY : BA	HOUSTON	TX 77004	85695	85696	CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 153411		04178473			
INVOICE :	MARTIN'S TAMPA				CHECK-NO : 000000	73.20
REGIS:023113	P O BOX 4683				COMBINED BILL-DAY	
P.O.NUMBER: 000000000000	CHURCH STREET STATION				1099-SWITCH=N	
XREF-KEY : BA	NEW YORK	NY 10261			CHK-DATE:000000	
					CATG TOTAL USED	185.80
1000 GENERAL FUND						
7005 GAS AND OIL						
09/14/92 TGD	VENDOR-NO : 159000		0003698			
INVOICE :	SOUTH COAST ENERGY, INC		0003761		CHECK-NO : 000000	3,737.39
REGIS:023156	P O BOX 451271				COMBINED BILL-DAY	
P.O.NUMBER: 000000000000					1099-SWITCH=N	
XREF-KEY : BA	HOUSTON	TX 77245			CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 155430		7918056008			
INVOICE :	CHEVRON U S A INC				CHECK-NO : 000000	141.26
REGIS:023109	P O BOX 2001				COMBINED BILL-DAY	
P.O.NUMBER: 000000000000					1099-SWITCH=N	
XREF-KEY : BA	CONCORD	CA 94529			CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 159000		0003723			
INVOICE :	SOUTH COAST ENERGY, INC				CHECK-NO : 000000	280.90
REGIS:023279	P O BOX 451271				COMBINED BILL-DAY	
P.O.NUMBER: 000000000000					1099-SWITCH=N	
XREF-KEY : BA	HOUSTON	TX 77245			CHK-DATE:000000	
					CATG TOTAL USED	4,159.55
					DEPT TOTAL USED	18,638.59

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR	2,078.00	141,117.00	143,195.00	98,218.86	44,976.14	.00	44,976.14
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	1,090.00	600.00	.00	600.00
1000 00 280300	SOCIAL SECURITY	159.00	11,124.00	11,283.00	7,177.03	4,105.97	.00	4,105.97
1000 00 280400	RETIREMENT	146.00	10,178.00	10,324.00	6,964.22	3,359.78	.00	3,359.78
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	180.00	60.00	.00	60.00
1000 00 280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	857.00	343.00	.00	343.00
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	955.47	2,044.53	.00	2,044.53
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	691.04	308.96	.00	308.96
1000 00 282000	UTILITIES		7,500.00	7,500.00	5,201.16	2,298.84	.00	2,298.84
1000 00 283020	RENTALS		4,523.00	4,523.00	2,926.63	1,596.37	.00	1,596.37
1000 00 287005	GAS AND OIL		4,656.00	4,656.00	3,066.40	1,589.60	.00	1,589.60
1000 00 287006	TIRES AND TUBES		44,000.00	44,000.00	28,543.44	15,456.56	.00	15,456.56
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	113,798.60	7,201.40	.00	7,201.40
1000 00 289001	SHOP SUPPLIES		9,412.00	9,412.00	4,542.41	4,869.59	.00	4,869.59
	TOTAL :	2,383.00	411,823.00	414,206.00	321,509.85	92,696.15	.00	92,696.15

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 290200	SALARIES & LABOR	221.00	92,874.00	93,095.00	62,662.84	30,432.16	.00	30,432.16
1000 00 290250	LONGEVITY		2,490.00	2,490.00	1,445.00	1,045.00	.00	1,045.00
1000 00 290300	SOCIAL SECURITY	17.00	7,571.00	7,588.00	5,035.71	2,552.29	.00	2,552.29
1000 00 290400	RETIREMENT	15.00	6,928.00	6,943.00	4,671.30	2,271.70	.00	2,271.70
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	2,625.00	975.00	.00	975.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	482.82	1,017.18	.00	1,017.18
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	2,043.79	556.21	.00	556.21
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	10,617.70	17,382.30	.00	17,382.30
1000 00 295041	GROCERIES/MEDICINES		74,500.00	74,500.00	34,607.41	39,892.59	.00	39,892.59
	TOTAL :	253.00	247,348.00	247,601.00	150,736.47	96,864.53	.00	96,864.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	6,507.00	1206,471.00	1212,978.00	811,373.90	401,604.10	.00	401,604.10
1000 00 300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	154,602.14	93,324.86	.00	93,324.86
1000 00 300250	LONGEVITY		19,870.00	19,870.00	10,145.00	9,725.00	.00	9,725.00
1000 00 300300	SOCIAL SECURITY	498.00	113,368.00	113,866.00	73,186.41	40,679.59	.00	40,679.59
1000 00 300400	RETIREMENT	455.00	98,473.00	98,928.00	61,223.71	37,704.29	.00	37,704.29
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	5,655.00	2,005.00	.00	2,005.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	9,699.79	3,078.21	.00	3,078.21
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	37,896.49	9,280.51	.00	9,280.51
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	2,374.69	1,950.31	.00	1,950.31
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	62,693.92	19,884.08	.00	19,884.08
1000 00 302000	UTILITIES		166,904.00	166,904.00	148,421.29	18,482.71	.00	18,482.71
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	9,540.94	10,342.06	.00	10,342.06
1000 00 303020	RENTALS		44,595.00	44,595.00	27,337.46	17,257.54	.00	17,257.54
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	243,515.68	85,597.32	.00	85,597.32
1000 00 304010	FEES AND SERVICES		149,080.00	149,080.00	94,246.79	54,833.21	.00	54,833.21
1000 00 304011	UNIFORMS		983.00	983.00	498.21	484.79	.00	484.79
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	17,402.46	14,612.54	.00	14,612.54
	TOTAL :	7,460.00	2838,084.00	2845,544.00	2024,697.88	820,846.12	.00	820,846.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
09/14/92 TGD	VENDOR-NO : 164473	457521-3		CHECK-NO : 000000	4.25
INVOICE :	WEST BEND CO			COMBINED BILL-DAY	
REGIS:023393	P O BOX 500			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	WEST BEND	WI 53095			
				CATG TOTAL USED	4.25
1000 GENERAL FUND					
1052 OFFICE SUPPLIES					
09/14/92 TGD	VENDOR-NO : 158000	45645670	57.09	CHECK-NO : 000000	199.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45640950	108.77	COMBINED BILL-DAY	
REGIS:023391	P O BOX 840181	45540951	33.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	199.40
1000 GENERAL FUND					
2000 UTILITIES					
09/14/92 TGD	VENDOR-NO : 156145	1530 FM 2234		CHECK-NO : 000000	90.70
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:023390	P O BOX 1325			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: CREDIT DEPT			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
09/14/92 TGD	VENDOR-NO : 000215	23920.20	1001 GOLFVIEW	CHECK-NO : 000000	980.52
INVOICE :	CITY OF RICHMOND	23920.30		COMBINED BILL-DAY	
REGIS:023389	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/14/92 TGD	VENDOR-NO : 000377	9230 GENE ST		CHECK-NO : 000000	990.29
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:023250	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	2,061.51
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
09/14/92 TGD	VENDOR-NO : 163846	SS-2200		CHECK-NO : 000000	92.00
INVOICE :	VOR TEX INDUSTRIES			COMBINED BILL-DAY	
REGIS:023387	P O BOX 1856			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRYAN	TX 77806			
				CATG TOTAL USED	92.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	013709	CHECK-NO : 000000	95.15
INVOICE :	TOTAL COPY SYSTEMS, INC	013722	COMBINED BILL-DAY	
REGIS:023386	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	95.15
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
09/14/92 TGD	VENDOR-NO : 161650	00042429	CHECK-NO : 000000	51.45
INVOICE :	PRECISION INDEXING		COMBINED BILL-DAY	
REGIS:023356	P.O. BOX 329		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOUNTIFUL UT 84010			
09/14/92 TGD	VENDOR-NO : 161650	00015864	CHECK-NO : 000000	5,775.00
INVOICE :	PRECISION INDEXING		COMBINED BILL-DAY	
REGIS:023370	P.O. BOX 329		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOUNTIFUL UT 84010			
09/14/92 TGD	VENDOR-NO : 160750	589330	CHECK-NO : 000000	370.01
INVOICE :	REED REFERENCE PUBLISHING		COMBINED BILL-DAY	
REGIS:023355	R R BOWKER/MARTINDALE HUBBELL		1099-SWITCH=N	
P.O.NUMBER: 000000000C000	P O BOX 7247-8604		CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19170			
09/14/92 TGD	VENDOR-NO : 160496	574606	CHECK-NO : 000000	110.48
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS	574607	COMBINED BILL-DAY	
REGIS:023354	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : BA	KANAS CITY MO 64180			
09/14/92 TGD	VENDOR-NO : 163681	00039890	CHECK-NO : 000000	12.50
INVOICE :	HISTORIC RESOURCES, INC.		COMBINED BILL-DAY	
REGIS:023362	P O BOX 254		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOUNTIFUL UT 84011			
09/14/92 TGD	VENDOR-NO : 164472	INV #385272	CHECK-NO : 000000	8.19
INVOICE :	GOLDENCRAFT		COMBINED BILL-DAY	
REGIS:023364	P O BOX 71049		1099-SWITCH=N	
P.O.NUMBER: 000000030000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
09/14/92 TGD	VENDOR-NO : 150043		92024058	CHECK-NO : 000000	59.00
INVOICE :	H W WILSON CO			COMBINED BILL-DAY	
REGIS:023363	950 UNIVERSITY AVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRONX	NY 10452			
09/14/92 TGD	VENDOR-NO : 156243		22874844 2CM98778H 22927796,	CHECK-NO : 000000	580.23
INVOICE :	INGRAM		22901457 22916702 22984088	COMBINED BILL-DAY	
REGIS:023361	P O BOX 845361		22998230 22998231 23008265	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			23029078 23044680 23072867	CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284	23101899 23101902 23062462		
09/14/92 TGD	VENDOR-NO : 159202		H18 7748 ACCT. #C01422-5	CHECK-NO : 000000	372.00
INVOICE :	BAKER & TAYLOR			COMBINED BILL-DAY	
REGIS:023369	P O BOX 7247-8049			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19170			
09/14/92 TGD	VENDOR-NO : 164468		ACCT #T360 INV. #4043	CHECK-NO : 000000	397.44
INVOICE :	BOOKS IN MOTION			COMBINED BILL-DAY	
REGIS:023367	9212 EAST MONTGOMERY SUITE 501			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SPOKANE	WA 99206			
09/14/92 TGD	VENDOR-NO : 164470		1 COPY OF "THUNDER ON THE	CHECK-NO : 000000	15.00
INVOICE :	BRAZORIA CO HISTORICAL MUSEUM		BRAZOS"	COMBINED BILL-DAY	
REGIS:023366	100 E CEDAR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ANGLETON	TX 77515			
09/14/92 TGD	VENDOR-NO : 164471		1592	CHECK-NO : 000000	77.50
INVOICE :	EASTLAND CO HISTORICAL SOCIETY			COMBINED BILL-DAY	
REGIS:023365	200 N WALNUT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EASTLAND	TX 76448			
09/14/92 TGD	VENDOR-NO : 150177		PREPAY FOR 1 COPY "1992 TEXAS	CHECK-NO : 000000	45.98
INVOICE :	LEGAL DIRECTORIES PUBLISHING		LEGAL DIRECTORY"	COMBINED BILL-DAY	
REGIS:023360	P. O. BOX 189000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75218			
09/14/92 TGD	VENDOR-NO : 162259		5990	CHECK-NO : 000000	167.40
INVOICE :	NEWHOUSE PUBLICATIONS			COMBINED BILL-DAY	
REGIS:023359	808 NORTH EIGHTH STREET			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HONEY GROVE	TX 75446			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
09/14/92 TGD	VENDOR-NO : 164475	1 COPY OF "POLISH EMIGRANTS TO	CHECK-NO : 000000	10.00
INVOICE :	POLISH GENEALOGICAL SOC OF TX	TX. SECOND WAVE"	COMBINED BILL-DAY	
REGIS:023357	3915 GLENHEATHER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77068			
09/14/92 TGD	VENDOR-NO : 164474	31778	CHECK-NO : 000000	254.00
INVOICE :	OMNIGRAPHICS INC		COMBINED BILL-DAY	
REGIS:023358	2400 PENOBSCOT BUILDING		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48226			
09/14/92 DR	VENDOR-NO : 159202	626 6712 ACCOUNT #C01422-5	CHECK-NO : 000000	932.00
INVOICE :	BAKER & TAYLOR		COMBINED BILL-DAY	
REGIS:023368	P O BOX 7247-8049		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19170			
			CATG TOTAL USED	9,238.18
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 162736	22757	CHECK-NO : 000000	2,936.92
INVOICE :	DYNIX, INC		COMBINED BILL-DAY	
REGIS:023383	1760 WEST 2100 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27727		CHK-DATE:000000	
XREF-KEY : BA	SALT LAKE CITY UT 84127			
09/14/92 TGD	VENDOR-NO : 159359	83536060	CHECK-NO : 000000	258.38
INVOICE :	DATATIMES		COMBINED BILL-DAY	
REGIS:023384	O C R PROCESSING		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7020		CHK-DATE:000000	
XREF-KEY : BA	CHICOPEE MA 01021			
09/14/92 TGD	VENDOR-NO : 153259	534391268 927.01	CHECK-NO : 000000	1,469.81
INVOICE :	XEROX CORPORATION	534381722 271.40	COMBINED BILL-DAY	
REGIS:023381	P O BOX 25177	534382028 271.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
09/14/92 TGD	VENDOR-NO : 159359	83428790	CHECK-NO : 000000	143.28
INVOICE :	DATATIMES	83463755	COMBINED BILL-DAY	
REGIS:023380	O C R PROCESSING		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7020		CHK-DATE:000000	
XREF-KEY : BA	CHICOPEE MA 01021			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 163845	11205958	CHECK-NO : 000000	43.63
INVOICE :	PAPER PLUS STORES		COMBINED BILL-DAY	
REGIS:023379	P O BOX 2684		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252		
09/14/92 DR	VENDOR-NO : 161250	90003	CHECK-NO : 000000	319.06
INVOICE :	MILLAR ELEVATOR SERVICE CO.		COMBINED BILL-DAY	
REGIS:023385	P.O. BOX 77869		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT	MI 48277		
09/14/92 DR	VENDOR-NO : 162159	SECURITY SERVICE AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	GASSER, CHARLES P	8-31-92	COMBINED BILL-DAY	
REGIS:023382			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5,231.08
1000 GENERAL FUND				
4011 UNIFORMS				
09/14/92 TGD	VENDOR-NO : 156837	557-0840319	CHECK-NO : 000000	42.00
INVOICE :	ARATEX SERVICES, INC	557-0848562	COMBINED BILL-DAY	
REGIS:023378	P O BOX 1339	557-0848553	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
			CATG TOTAL USED	42.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/14/92 TGD	VENDOR-NO : 000748	40529	CHECK-NO : 000000	11.59
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:023375	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461		
09/14/92 TGD	VENDOR-NO : 000353	17155	CHECK-NO : 000000	28.14
INVOICE :	MR HARDWARE	17168	COMBINED BILL-DAY	
REGIS:023377	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/14/92 TGD	VENDOR-NO : 000925	083999	CHECK-NO : 000000	14.97
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:023376	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 0030000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : HA	DALLAS	TX 75391		
			CATG TOTAL USED	54.70
			DEPT TOTAL USED	17,018.27

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	3,014.00	181,938.00	184,952.00	126,687.08	58,264.92	.00	58,264.92
1000 00 310250	LONGEVITY		1,540.00	1,540.00	980.00	560.00	.00	560.00
1000 00 310300	SOCIAL SECURITY	230.00	14,702.00	14,932.00	10,067.88	4,864.12	.00	4,864.12
1000 00 310400	RETIREMENT	212.00	13,453.00	13,665.00	8,943.27	4,721.73	.00	4,721.73
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	6,525.00	2,175.00	.00	2,175.00
1000 00 310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	512.51	1,487.49	.00	1,487.49
1000 00 311010	PROPERTY AND EQUIPMENT		745.00	745.00	741.75	3.25	.00	3.25
1000 00 311062	OFFICE SUPPLIES		3,500.00	3,500.00	1,450.28	2,049.72	.00	2,049.72
1000 00 312000	UTILITIES		6,500.00	6,500.00	4,528.76	1,971.24	.00	1,971.24
1000 00 312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	1,883.90	2,616.10	.00	2,616.10
1000 00 313020	RENTALS		1,200.00	1,200.00	638.31	561.69	.00	561.69
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	3,269.00	2,731.00	.00	2,731.00
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	137.39	362.61	.00	362.61
	TOTAL :	3,456.00	288,327.00	291,783.00	209,414.13	82,368.87	.00	82,368.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158000	45622061	CHECK-NO : 000000	1.95
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023029	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/14/92 TGD	VENDOR-NO : 158000	45621790	CHECK-NO : 000000	5.39
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45622060	COMBINED BILL-DAY	
REGIS:023028	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/14/92 TGD	VENDOR-NO : 158000	45621791	CHECK-NO : 000000	3.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023394	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	11.26
1000 GENERAL FUND				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 000031	3409 AVE F	CHECK-NO : 000000	36.11
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:023395	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000773	713-342-6414-324	CHECK-NO : 000000	179.44
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:023694	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
09/14/92 TGD	VENDOR-NO : 000377	3409 AVE F	CHECK-NO : 000000	216.90
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:023696	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	432.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	013707 1	CHECK-NO : 000000	17.01
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023030	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	17.01
			DEPT TOTAL USED	460.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 320200	SALARIES & LABOR	669.00	140,957.00	141,626.00	96,053.67	45,572.33	.00	45,572.33
1000 00 320250	LONGEVITY		960.00	960.00	610.00	350.00	.00	350.00
1000 00 320300	SOCIAL SECURITY	51.00	6,935.00	6,986.00	4,504.25	2,481.75	.00	2,481.75
1000 00 320400	RETIREMENT	46.00	5,605.00	5,651.00	3,792.74	1,858.26	.00	1,858.26
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	15,818.50	9,311.50	.00	9,311.50
1000 00 320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	2,910.43	274.57	.00	274.57
1000 00 321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	3,300.58	8,736.42	.00	8,736.42
1000 00 321062	OFFICE SUPPLIES		9,000.00	9,000.00	8,397.64	602.36	.00	602.36
1000 00 322000	UTILITIES		13,471.00	13,471.00	9,121.06	4,349.94	.00	4,349.94
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	3,379.08	4,605.92	.00	4,605.92
1000 00 324010	FEES AND SERVICES		4,100.00	4,100.00	1,307.50	2,792.50	.00	2,792.50
	TOTAL :	766.00	277,498.00	278,264.00	189,643.45	88,620.55	.00	88,620.55

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 330200	SALARIES & LABOR	270.00	50,293.00	50,563.00	32,773.60	17,789.40	.00	17,789.40
1000 00 330201	TEMPORARY OR EXTRA HELP		17,500.00	17,500.00	10,156.88	7,343.12	.00	7,343.12
1000 00 330250	LONGEVITY		825.00	825.00	525.00	300.00	.00	300.00
1000 00 330300	SOCIAL SECURITY	21.00	5,250.00	5,271.00	3,302.04	1,968.96	.00	1,968.96
1000 00 330400	RETIREMENT	19.00	3,579.00	3,598.00	2,330.88	1,267.12	.00	1,267.12
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	31,985.71	25,514.29	.00	25,514.29
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	1,432.09	6,067.91	.00	6,067.91
1000 00 333020	RENTALS		1,000.00	1,000.00	290.93	709.07	.00	709.07
1000 00 334011	UNIFORMS		2,000.00	2,000.00	1,455.87	544.13	.00	544.13
	TOTAL :	310.00	231,788.00	232,098.00	121,451.72	110,646.28	.00	110,646.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 155101	82747262/628-3045	CHECK-NO : 000000	96.51
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:023229	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		
			CATG TOTAL USED	96.51
			DEPT TOTAL USED	96.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	12,699.00	1256,518.00	1269,217.00	998,730.11	270,486.89	.00	270,486.89
1000 00 340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	45,836.31	256,610.69	.00	256,610.69
1000 00 340250	LONGEVITY		18,480.00	18,480.00	10,645.00	7,835.00	.00	7,835.00
1000 00 340500	SOCIAL SECURITY	971.00	121,042.00	122,013.00	79,804.80	42,208.20	.00	42,208.20
1000 00 340400	RETIREMENT	889.00	110,758.00	111,647.00	70,331.01	41,315.99	.00	41,315.99
1000 00 340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT		88,295.00	88,295.00	88,295.00	.00	.00	.00
1000 00 340700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	2,149.44	4,650.56	.00	4,650.56
1000 00 341010	PROPERTY AND EQUIPMENT	-7,500.00	96,122.00	88,622.00	79,079.15	9,542.85	.00	9,542.85
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	10,485.54	2,514.46	.00	2,514.46
1000 00 341065	MEDICAL SUPPLIES	9,000.00	35,000.00	44,000.00	39,614.70	4,385.30	.00	4,385.30
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00 342000	UTILITIES		38,000.00	38,000.00	27,500.75	10,099.25	.00	10,099.25
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,874.10	1,325.90	.00	1,325.90
1000 00 343020	RENTALS		4,436.00	4,436.00	1,540.92	2,895.08	.00	2,895.08
1000 00 344010	FEES AND SERVICES	-3,500.00	42,032.00	38,532.00	18,237.87	20,294.13	.00	20,294.13
1000 00 344011	UNIFORMS		8,000.00	8,000.00	5,996.24	2,003.76	.00	2,003.76
1000 00 344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,432.78	1,006.22	.00	1,006.22
1000 00 347005	GAS AND OIL		15,000.00	15,000.00	13,268.16	1,731.84	.00	1,731.84
1000 00 347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	4,137.93	562.07	.00	562.07
	TOTAL :	14,559.00	2362,169.00	2376,728.00	1695,247.55	681,480.45	.00	681,480.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/14/92 TGD	VENDOR-NO : 158464	PEDIATRIC ADVANCED LIFE	CHECK-NO : 000000	225.00
INVOICE :	GRESHAM, VERNON A	SUPPORT COURSE	COMBINED BILL-DAY	
REGIS:023047		VICTORIA, TX 8/21-8/22/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	225.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:023141			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/14/92 TGD	VENDOR-NO : 154261	001568	CHECK-NO : 000000	79.99
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:023046	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	579.99
1000 GENERAL FUND				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 000585	491-4198	CHECK-NO : 000000	60.29
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:023139	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
09/14/92 TGD	VENDOR-NO : 159894	713-499-2879 44.29	CHECK-NO : 000000	138.41
INVOICE :	G T E SOUTHWEST INCORPORATED	713-499-9890 47.10	COMBINED BILL-DAY	
REGIS:023348	P O BOX 660041	713-499-8914 47.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	198.70
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	013740 1	CHECK-NO : 000000	81.80
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023042	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
09/14/92 TGD	VENDOR-NO : 153587		A057195	CHECK-NO : 000000	6.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:023349	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	88.50
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/14/92 TGD	VENDOR-NO : 155230		4604	CHECK-NO : 000000	24.85
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:023138	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/14/92 TGD	VENDOR-NO : 161111		#3389 SEPTEMBER 92	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC			COMBINED BILL-DAY	
REGIS:023350	P O BOX 97959			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75397			
09/14/92 TGD	VENDOR-NO : 156547		ACCT # C0790	CHECK-NO : 000000	125.00
INVOICE :	GENERAL SERVICES COMMISSION		ANNUAL SUBSCRIPTION FEE FOR TX	COMBINED BILL-DAY	
REGIS:023352	1711 SAN JACINTO		COOP PURCHASING PROGRAM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 13047			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711			
				CATG TOTAL USED	220.27
1000 GENERAL FUND					
4011 UNIFORMS					
09/14/92 TGD	VENDOR-NO : 160768		7986	CHECK-NO : 000000	56.20
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:023137	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
				CATG TOTAL USED	56.20
1000 GENERAL FUND					
7005 GAS AND OIL					
09/14/92 TGD	VENDOR-NO : 159000		3724	CHECK-NO : 000000	1,338.45
INVOICE :	SOUTH COAST ENERGY, INC			COMBINED BILL-DAY	
REGIS:023140	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
09/14/92 TGD	VENDOR-NO : 151244	20211	CHECK-NO : 000000	767.35
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:023351	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487		
			CATG TOTAL USED	2,105.80
			DEPT TOTAL USED	3,474.46

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	19,672.00	8,260.00	.00		8,260.00
1000 00 350250	LONGEVITY	410.00	410.00	270.00	140.00	.00		140.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	1,478.44	690.56	.00		690.56
1000 00 350400	RETIREMENT	1,984.00	1,984.00	1,395.94	588.06	.00		588.06
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	3,056.45	243.55	.00		243.55
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	513.87	206.13	.00		206.13
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	527.09	172.91	.00		172.91
	TOTAL :	41,612.00	41,612.00	31,277.79	10,334.21	.00		10,334.21

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200 SALARIES & LABOR	2,661.00	849,891.00	852,552.00	572,760.05	279,791.95	.00	279,791.95
1000 00 360201 TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	12,464.50	3,135.50	.00	3,135.50
1000 00 360250 LONGEVITY		8,295.00	8,295.00	4,655.00	3,640.00	.00	3,640.00
1000 00 360300 SOCIAL SECURITY	204.00	66,845.00	67,049.00	43,657.49	23,391.51	.00	23,391.51
1000 00 360400 RETIREMENT	187.00	60,368.00	60,555.00	40,639.57	19,915.43	.00	19,915.43
1000 00 360500 INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000 00 360600 WORKERS COMP./UNEMPLOYMENT		6,566.00	6,566.00	6,566.00	.00	.00	.00
1000 00 360700 TRANSPORTATION & TRAVEL		5,500.00	5,500.00	3,174.00	2,326.00	.00	2,326.00
1000 00 360701 CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,332.72	4,667.28	.00	4,667.28
1000 00 361010 PROPERTY AND EQUIPMENT		411,550.00	411,550.00	202,572.62	208,977.38	.00	208,977.38
1000 00 361062 OFFICE SUPPLIES		75,000.00	75,000.00	51,291.59	23,708.41	.00	23,708.41
1000 00 363020 RENTALS		118,142.00	118,142.00	61,172.08	56,969.92	.00	56,969.92
1000 00 363040 SOFTWARE PURCHASES		134,300.00	134,300.00	131,612.17	2,687.83	.00	2,687.83
1000 00 364010 FEES AND SERVICES		295,925.00	295,925.00	212,122.68	83,802.32	.00	83,802.32
TOTAL :	3,052.00	2173,082.00	2176,134.00	1463,120.47	713,013.53	.00	713,013.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	1,478.00	145,764.00	147,242.00	101,854.00	45,388.00	.00	45,388.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	1,295.00	720.00	.00	720.00
1000 00 370300	SOCIAL SECURITY	113.00	11,306.00	11,419.00	7,614.43	3,804.57	.00	3,804.57
1000 00 370400	RETIREMENT	103.00	10,345.00	10,448.00	7,220.43	3,227.57	.00	3,227.57
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	20.00	980.00	.00	980.00
1000 00 371010	PROPERTY AND EQUIPMENT		17,250.00	17,250.00	15,361.81	1,888.19	.00	1,888.19
1000 00 371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,412.90	587.10	.00	587.10
1000 00 372000	UTILITIES		10,000.00	10,000.00	6,142.64	3,857.36	.00	3,857.36
1000 00 373020	RENTALS		3,100.00	3,100.00	1,059.24	2,040.76	.00	2,040.76
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,532.95	967.05	.00	967.05
1000 00 374011	UNIFORMS		2,500.00	2,500.00	99.48	2,400.52	.00	2,400.52
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	7,930.71	4,069.29	.00	4,069.29
	TOTAL :	1,694.00	254,482.00	256,176.00	184,961.59	71,214.41	.00	71,214.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/14/92 TGD	VENDOR-NO : 155746	CERTIFICATION FEE FOR	CHECK-NO : 000000	10.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	BERNON ABSCHNEIDER	COMBINED BILL-DAY	
REGIS:023507	1100 W 49TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78756			
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 000377	1414 BLUME RD 210.16	CHECK-NO : 000000	360.10
INVOICE :	HOUSTON LIGHTING & POWER CO	1418 BLUME RD. 149.94	COMBINED BILL-DAY	
REGIS:023510	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	360.10
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 158768	928095	CHECK-NO : 000000	8.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:023509	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	8.50
1000 GENERAL FUND				
4011 UNIFORMS				
09/14/92 TGD	VENDOR-NO : 154634	01942	CHECK-NO : 000000	14.53
INVOICE :	T N T WESTERN WEAR		COMBINED BILL-DAY	
REGIS:023511	RT 1 BOX 109H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON TX 77430			
09/14/92 TGD	VENDOR-NO : 150286	85564	CHECK-NO : 000000	10.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:023508	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	24.53
			DEPT TOTAL USED	403.13

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	37,020.00	16,849.00	.00	16,849.00
1000 00 380250	LONGEVITY		990.00	990.00	650.00	340.00	.00	340.00
1000 00 380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	2,881.74	1,316.26	.00	1,316.26
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	2,636.90	1,203.10	.00	1,203.10
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	184,847.21	128,070.06	.00	128,070.06
	TOTAL :	3,143.27	385,281.00	388,424.27	240,313.12	148,111.15	.00	148,111.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
09/14/92 TGD	VENDOR-NO : 000773	713-342-7300-595	374.69	CHECK-NO : 000000	1,410.61
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-342-6222-594	287.01	COMBINED BILL-DAY	
REGIS:023607	P O BOX 3025	713-342-2772-778	748.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
09/14/92 TGD	VENDOR-NO : 000576	713-342-3882-265	87.64	CHECK-NO : 000000	168.45
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-342-0557-621	80.81	COMBINED BILL-DAY	
REGIS:023606	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
09/14/92 TGD	VENDOR-NO : 000589	242-7398	53.27	CHECK-NO : 000000	231.38
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-5793	53.41	COMBINED BILL-DAY	
REGIS:023605	P O BOX 2005	491-8087	62.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000		491-8086	62.15	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
09/14/92 TGD	VENDOR-NO : 155101	82747262/628-3045		CHECK-NO : 000000	38.02
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERS. CHECKS		COMBINED BILL-DAY	
REGIS:000000	P O BOX 297580	$1.09 & 2.37		1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297				
09/14/92 TGD	VENDOR-NO : 000773	713-119-7047-604 /LESS LATE		CHECK-NO : 000000	810.93
INVOICE :	SOUTHWESTERN BELL TELEPHONE	566.03		COMBINED BILL-DAY	
REGIS:023223	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000		713-119-7046-605	244.90	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
09/14/92 TGD	VENDOR-NO : 000773	713-119-7047-604		CHECK-NO : 000000	325.15
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:023225	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
09/14/92 TGD	VENDOR-NO : 159894	713-499-4100		CHECK-NO : 000000	160.28
INVOICE :	G T E SOUTHWEST INCORPORATED	LESS PREV. BAL. OF TAXES		COMBINED BILL-DAY	
REGIS:023224	P O BOX 660041	$57.27 AND		1099-SWITCH=N	
P.O.NUMBER: 000000000000		CURRENT $15.13		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392				
09/14/92 TGD	VENDOR-NO : 000307	793-3700	21.05	CHECK-NO : 000000	246.81
INVOICE :	FORT BEND TELEPHONE COMPANY	793-4203	225.76	COMBINED BILL-DAY	
REGIS:023226	P O BOX 1127			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				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 159894	713-499-1511	CHECK-NO : 000000	144.38
INVOICE :	G T E SOUTHWEST INCORPORATED	LESS PREV. BALANCE	COMBINED BILL-DAY	
REGIS:023603	P O BOX 660041	$32.82 & CITY TAX .67	1099-SWITCH=N	
P.O.NUMBER: 000000000006000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
09/14/92 TGD	VENDOR-NO : 156046	ACCT # 703-0907-1300	CHECK-NO : 000000	61.00
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES		COMBINED BILL-DAY	
REGIS:023228	P O BOX 300055		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			
09/14/92 TGD	VENDOR-NO : 000773	713:119-7044-401 321.20	CHECK-NO : 000000	1,511.48
INVOICE :	SOUTHWESTERN BELL TELEPHONE	119-7038-365 289.03	COMBINED BILL-DAY	
REGIS:023227	P O BOX 3025	119-7037-810 417.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		119-7035-134 283.87	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097	341-5582-008 200.24		
09/14/92 TGD	VENDOR-NO : 162353	1487 32.00	CHECK-NO : 000000	82.00
INVOICE :	FERGUSON*S TELEPHONE CRAFTS	1488 50.00	COMBINED BILL-DAY	
REGIS:023230	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 MO	VENDOR-NO : 000307	793-4270 48.72	CHECK-NO : 000000	69.07
INVOICE :	FORT BEND TELEPHONE COMPANY	793-5174 20.35	COMBINED BILL-DAY	
REGIS:023604	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,259.56
			DEPT TOTAL USED	5,259.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 390200	SALARIES & LABOR		27,061.00	27,061.00	18,725.40	8,335.60	.00	8,335.60
1000 00 390201	TEMPORARY OR EXTRA HELP	400.00	2,600.00	3,000.00	2,434.32	565.68	.00	565.68
1000 00 390250	LONGEVITY		560.00	560.00	360.00	200.00	.00	200.00
1000 00 390300	SOCIAL SECURITY		2,312.00	2,312.00	1,602.23	709.77	.00	709.77
1000 00 390400	RETIREMENT		2,116.00	2,116.00	1,335.96	780.04	.00	780.04
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	.00	.00	.00	.00
1000 00 390701	CONFERENCES/SEMINARS/TRAINING	-150.00	150.00	.00	.00	.00	.00	.00
1000 00 391062	OFFICE SUPPLIES	-200.00	3,000.00	2,800.00	2,418.81	381.19	.00	381.19
	TOTAL :		41,959.00	41,959.00	30,986.72	10,972.28	.00	10,972.28

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	1,005.00	70,485.00	71,490.00	50,169.92	21,320.08	.00	21,320.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	9,246.77	6,074.23	.00	6,074.23
1000 00400250	LONGEVITY		1,135.00	1,135.00	740.00	395.00	.00	395.00
1000 00400300	SOCIAL SECURITY	77.00	6,651.00	6,728.00	4,520.34	2,207.66	.00	2,207.66
1000 00400400	RETIREMENT	71.00	5,014.00	5,085.00	3,563.69	1,521.31	.00	1,521.31
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	107.09	267.91	.00	267.91
1000 00400701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,475.30	524.70	.00	524.70
1000 00401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,135.38	976.62	.00	976.62
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	2,397.32	965.68	.00	965.68
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	6,154.67	3,398.33	.00	3,398.33
1000 00403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,557.62	782.38	.00	782.38
1000 00403020	RENTALS		1,637.00	1,637.00	1,250.04	386.96	.00	386.96
1000 00404310	FEES AND SERVICES		6,042.00	6,042.00	4,950.07	1,091.93	.00	1,091.93
1000 00404011	UNIFORMS		1,738.00	1,738.00	884.33	853.67	.00	853.67
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	119.00	881.00	.00	881.00
TOTAL :		1,153.00	147,860.00	149,013.00	107,363.52	41,649.48	.00	41,649.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158000	45630270	CHECK-NO : 000000	3.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023130	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/14/92 TGD	VENDOR-NO : 158156	14438	CHECK-NO : 000000	55.77
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023488			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	58.91
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
09/14/92 TGD	VENDOR-NO : 000203	28162,28385,28580,29126,29384,	CHECK-NO : 000000	73.80
INVOICE :	CAMERAS UNLIMITED	29449	COMBINED BILL-DAY	
REGIS:023039	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	73.80
1000 GENERAL FUND				
3020 RENTALS				
09/11/92 MO	VENDOR-NO : 152154	725401	CHECK-NO : 215898	625.00
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		COMBINED BILL-DAY	
REGIS:013903 COMBO:067921	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920608	
XREF-KEY : BA	AUSTIN TX 78766		ACC-DATE:06/08/92	
			CATG TOTAL USED	625.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 163619	1/2 OF INV #013735 1	CHECK-NO : 000000	75.54
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023040	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
09/14/92 TGD	VENDOR-NO : 161863	SUBSCRIPTION RENEWAL TO	CHECK-NO : 000000	13.00
INVOICE :	LIFESAVING COMMUNICATIONS, INC	FIREFIGHTER'S NEWS	COMBINED BILL-DAY	
REGIS:023131	P O BOX 165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MILFORD DE 19963			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD INVOICE : REGIS:023146 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159273 TEXAS COMMISSION ON FIRE PROTECTION 9800 NORTH LAMAR, SUITE 160 AUSTIN TX 78753	INTERMEDIATE FEE FOR FIRE INSPECTOR CERTIFICATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
09/11/92 MO INVOICE : REGIS:013903 COMBO:067921 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152154 TEXAS SAFETY ASSOCIATION, INC P O BOX 9345 AUSTIN TX 78766	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 06/08/92	CHECK-NO : 215898 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920608	-625.00
			CATG TOTAL USED	-516.46
			DEPT TOTAL USED	241.25

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 414010 FEES AND SERVICES	600,000.00	600,000.00	300,000.00	300,000.00	300,000.00	.00	300,000.00
TOTAL :	600,000.00	600,000.00	300,000.00	300,000.00	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	342,047.31	204,952.69	.00	204,952.69
1000 00427009 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	1026,202.02	440,797.98	.00	440,797.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
09/14/92 TGD	VENDOR-NO : 164479	1620	CHECK-NO : 000000	1,250.00
INVOICE :	I C ENTERPRISES		COMBINED BILL-DAY	
REGIS:023262	9888 BISSONNET SUITE 630		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	1,250.00
			DEPT TOTAL USED	1,250.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR	4,820.00	441,190.00	446,010.00	315,802.68	130,207.32	.00	130,207.32
1000 00 430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,740.01	6,259.99	.00	6,259.99
1000 00 430250	LONGEVITY		4,836.00	4,836.00	2,210.00	2,626.00	.00	2,626.00
1000 00 430300	SOCIAL SECURITY	368.00	35,345.00	35,713.00	24,405.49	11,307.51	.00	11,307.51
1000 00 430400	RETIREMENT	337.00	31,642.00	31,979.00	21,139.08	10,839.92	.00	10,839.92
1000 00 430500	INSURANCE (GROUP)		58,500.00	58,500.00	58,500.00	.00	.00	.00
1000 00 430600	WORKERS COMP./UNEMPLOYMENT		6,711.00	6,711.00	6,711.00	.00	.00	.00
1000 00 430700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,500.00	1,500.00	.00	1,500.00
1000 00 430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	6,283.42	201.58	.00	201.58
1000 00 431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	29,925.82	9,324.18	.00	9,324.18
1000 00 431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	708.90	1,791.10	.00	1,791.10
1000 00 431062	OFFICE SUPPLIES		9,000.00	9,000.00	7,565.70	1,434.30	.00	1,434.30
1000 00 432000	UTILITIES		24,800.00	24,800.00	16,271.09	8,528.91	.00	8,528.91
1000 00 432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,437.37	1,912.63	.00	1,912.63
1000 00 434010	FEES AND SERVICES		24,056.00	24,056.00	14,603.70	9,452.30	.00	9,452.30
1000 00 434200	LANDFILL	165,000.00	285,000.00	450,000.00	295,604.25	154,395.75	.00	154,395.75
	TOTAL :	170,525.00	997,665.00	1168,190.00	818,408.51	349,781.49	.00	349,781.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/14/92 TGD	VENDOR-NO : 164480	256	CHECK-NO : 000000	3,570.00
INVOICE :	GPS TECHNOLOGY CORP		COMBINED BILL-DAY	
REGIS:023335	11999 KATY FREEWAY SUITE 320		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
			CATG TOTAL USED	3,570.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14421,14422,14322A	CHECK-NO : 000000	2.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023489			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2.60
1000 GENERAL FUND				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 000377	3403 AVE F	CHECK-NO : 000000	58.70
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:023617	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/14/92 TGD	VENDOR-NO : 155155	3403 AVE F	CHECK-NO : 000000	19.70
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:023622	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 32		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000377	1124 BLUME RD	CHECK-NO : 000000	1,080.03
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:023619	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,158.43
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
09/14/92 TGD	VENDOR-NO : 000353	17246	CHECK-NO : 000000	6.47
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:023157	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 155101	ACCT 81984619	CHECK-NO : 000000	69.45
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS ROAMER TX 2.15	COMBINED BILL-DAY	
REGIS:023621	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	69.45
1000 GENERAL FUND				
4200 LANDFILL				
09/14/92 TGD	VENDOR-NO : 164481	08931	CHECK-NO : 000000	55.92
INVOICE :	ROSENBERG MOBILE HOME DEPOT		COMBINED BILL-DAY	
REGIS:023158	3000 FIRST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000377	1622 BLUME RD #1	CHECK-NO : 000000	437.98
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:023618	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	493.90
			DEPT TOTAL USED	5,300.85

F G DPT 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	45,965.13	21,230.87	.00	21,230.87
1000 00 440250	LONGEVITY		615.00	615.00	155.00	460.00	.00	460.00
1000 00 440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	3,756.42	1,799.58	.00	1,798.58
1000 00 440400	RETIREMENT	36.00	5,047.00	5,083.00	3,480.41	1,602.59	.00	1,602.59
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	3,600.00	1,200.00	.00	1,200.00
1000 00 440701	CONFERENCES/SEMINARS/TRAINING	37.00	1,000.00	1,037.00	1,036.46	.54	.00	.54
1000 00 441010	PROPERTY AND EQUIPMENT	-37.00	3,500.00	3,463.00	1,375.31	2,087.69	.00	2,087.69
1000 00 441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,190.87	309.13	.00	309.13
1000 00 443020	RENTALS		3,500.00	3,500.00	1,028.57	2,471.43	.00	2,471.43
1000 00 444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2691,901.79	58,098.21	.00	58,098.21
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	2767,004.96	89,459.04	.00	89,459.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14449		
INVOICE :	FBC CENTRAL STORE FUND #55		CHECK-NO : 000000	28.60
REGIS:023491			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA			CHK-DATE:000000	
			CATG TOTAL USED	28.60
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	FBCIHCP		
INVOICE :	TOTAL COPY SYSTEMS, INC	0137881	CHECK-NO : 000000	45.98
REGIS:023426	10661 ROCKLEY RD		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77099		CHK-DATE:000000	
			CATG TOTAL USED	45.98
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/14/92 TGD	VENDOR-NO : 157081	FBCIHCP		
INVOICE :	HILLERY, ROBERT M, M D		CHECK-NO : 000000	1,136.06
REGIS:023451	1601 MAIN ST, STE 205		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=Y	
XREF-KEY : BA	RICHMOND TX 77469		CHK-DATE:000000	
01 PHYSICIAN, NON-EMERGENCY				
09/14/92 TGD	VENDOR-NO : 160407	FBCIHCP		
INVOICE :	ALANI, WAYNE O, M D		CHECK-NO : 000000	375.00
REGIS:023436	1601 MAIN ST, STE 505		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=Y	
XREF-KEY : BA	RICHMOND TX 77469		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 152308	FBCIHCP		
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	CHECK-NO : 000000	146.92
REGIS:023442	400 AUSTIN ST		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	RICHMOND TX 77469		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 152308	FBCIHCP		
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY	CHECK-NO : 000000	1,607.45
REGIS:023444	400 AUSTIN ST		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	RICHMOND TX 77469		CHK-DATE:000000	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/14/92 TGD	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	464.86
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:023448	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
09/14/92 TGD	VENDOR-NO : 164477	FBCIHCP	CHECK-NO : 000000	33.45
INVOICE :	HUBERT,B, MD		COMBINED BILL-DAY	
REGIS:023454	P O BOX 2996		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND RAPIDS	MI 49501		
09/14/92 TGD	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	478.40
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:023455	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77029		
09/14/92 TGD	VENDOR-NO : 157454	FBCIHCP	CHECK-NO : 000000	115.30
INVOICE :	SARDINAS, AL, M D, P A		COMBINED BILL-DAY	
REGIS:023434	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
09/14/92 TGD	VENDOR-NO : 163548	FBCIHCP	CHECK-NO : 000000	1,182.01
INVOICE :	SHAH, PANKAJ K, M D		COMBINED BILL-DAY	
REGIS:023431	1601 MAIN, STE 102		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
09/14/92 TGD	VENDOR-NO : 163417	FBCIHCP	CHECK-NO : 000000	92.00
INVOICE :	TY, RAMON C, M D		COMBINED BILL-DAY	
REGIS:023447	7737 S W FRWY, STE 565		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		
09/14/92 TGD	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	2,629.42
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:023458	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
09/14/92 TGD	VENDOR-NO : 156763	FBCIHCP	CHECK-NO : 000000	178.45
INVOICE :	UROLOGIC CONSULTANTS		COMBINED BILL-DAY	
REGIS:023432	6565 OE 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)				
09/14/92 TGD	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	60.00
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:023445	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	7,363.26
02 PRESCRIPTION DRUGS				
09/14/92 TGD	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 000000	167.85
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:023435	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/14/92 TGD	VENDOR-NO : 000311	FBCIHCP	CHECK-NO : 000000	97.82
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:023446	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	629.90
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:023433	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 TGD	VENDOR-NO : 160672	FBCIHCP	CHECK-NO : 000000	123.34
INVOICE :	THRIFTY DISCOUNT PHARMACY		COMBINED BILL-DAY	
REGIS:023437	P O BOX 492		1099-SWITCH=N	
P.O.NUMBER: 000000000000	6713 COMMERCE		CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			
09/14/92 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	1,018.51
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:023439	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
09/14/92 TGD	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	376.95
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:023440	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/14/92 TGD	VENDOR-NO : 157900	FBCIHCP	CHECK-NO : 000000	96.00
INVOICE :	WALGREEN CO #841		COMBINED BILL-DAY	
REGIS:023443	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
09/14/92 TGD	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	237.50
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:023441	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
09/14/92 TGD	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	33.87
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:023449	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			SCATG TOTAL USED	2,781.74
03 HOSPITAL, INPATIENT				
09/14/92 TGD	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 000000	18,119.03
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:023430	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		
09/14/92 TGD	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	30,745.28
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:023428	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		
09/14/92 TGD	VENDOR-NO : 000595	FBCIHCP	CHECK-NO : 000000	19,939.85
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:023421	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			SCATG TOTAL USED	68,804.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1300 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04 HOSPITAL, OUTPATIENT				
09/14/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	8,797.19
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:023422	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	8,797.19
05 LABORATORY/X-RAY				
09/14/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	375.45
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:023433	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
09/14/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	1,618.90
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:023457	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
09/14/92 TGD	VENDOR-NO : 157088	FBCIHCP	CHECK-NO : 000000	2,511.50
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:023429	7777 S W FRWY, STE C-46		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
09/14/92 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	116.01
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:023450	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	4,621.86
09 EMERGENCY HOSPITAL				
09/14/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	826.69
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:023460	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	826.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
98 S L I A G				
09/14/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	84.85
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:023424	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
09/14/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	84.62
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:023425	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
09/14/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	18.27
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:023452	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
09/14/92 TGD	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	73.38
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:023423	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	261.12
99 ADMINISTRATIVE COST				
09/14/92 TGD	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 000000	1,927.35
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:023430	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			
09/14/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	12,711.25
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:023421	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 TGD	VENDOR-NO : 163703	FBCIHCP	CHECK-NO : 000000	1,199.06
INVOICE :	BISTRICK, JOHN, C R N A		COMBINED BILL-DAY	
REGIS:023453	P O BOX 1358		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4030 INDIGENT CARE (HOSPITAL)				
09/14/92 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	14,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	SEPTEMBER 20,1992-OCT. 19,	COMBINED BILL-DAY	
REGIS:022952	400 AUSTIN ST	1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ADULT CLINIC	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 MO	VENDOR-NO : 152308	FBCIHCP SEPT 1992	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	ESP	COMBINED BILL-DAY	
REGIS:022951	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	34,837.66
			CATG TOTAL USED	129,429.74
			DEPT TOTAL USED	129,504.32

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)	13,049.34	525,000.00	538,049.34	543,486.08	-5,436.74	.00	-5,436.74
1000 00 451320	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	19,025.86	974.14	.00	974.14
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	4,507.72	2,492.28	.00	2,492.28
1000 00 453030	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	9,000.00	3,000.00	.00	3,000.00
1000 00 454010	FEES AND SERVICES	308,533.54	800,000.00	1108,533.54	932,566.92	175,966.62	.00	175,966.62
1000 00 454040	CONTINGENCY	-559,021.00	798,560.00	239,539.00	15,000.00	224,539.00	.00	224,539.00
1000 00 454070	MERIT POOL	-157,238.00	362,380.00	205,142.00	.00	205,142.00	.00	205,142.00
1000 00 454075	JURIES		82,000.00	82,000.00	56,348.00	25,652.00	.00	25,652.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	310,834.75	114,165.25	.00	114,165.25
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	59,644.25	42,355.75	.00	42,355.75
	TOTAL :	-394,676.12	3899,040.00	3504,363.88	2505,765.76	998,598.12	.00	998,598.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
ADMINISTRATIVE COST				
09/14/92 TGD	VENDOR-NO : 153718	5623	CHECK-NO : 000000	601.64
INVOICE :	ALL AMERICAN TYPEWRITER	SEPTEMBER	COMBINED BILL-DAY	
REGIS:023090	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	601.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 000611	DEBORAH GASSER - TAX OFFICE	CHECK-NO : 000000	114.00
INVOICE :	THOMPSON CLINIC	KIMBERLY MONTZ - ADULT PRO.	COMBINED BILL-DAY	
REGIS:023132	1108 MORTON ST	LISA CRAIN -COMMUNITY DEV.	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 TGD	VENDOR-NO : 157203	WAYNE COLEMAN - JUVENILE PROB	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG MEDICAL CLINIC		COMBINED BILL-DAY	
REGIS:023133	4601 AVE H, STE 12		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 161053	17687	CHECK-NO : 000000	253.23
INVOICE :	JONES & CARTER, INC.		COMBINED BILL-DAY	
REGIS:023160	6335 GULFTON, SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
09/14/92 TGD	VENDOR-NO : 161053	17686	CHECK-NO : 000000	1,858.37
INVOICE :	JONES & CARTER, INC.		COMBINED BILL-DAY	
REGIS:023159	6335 GULFTON, SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
09/14/92 TGD	VENDOR-NO : 000280	J.T. LEICH #PA92-348 7-14-92	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A		COMBINED BILL-DAY	
REGIS:023246	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
09/14/92 TGD	VENDOR-NO : 150193	B. MITCHELL #PA 92-79	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D		COMBINED BILL-DAY	
REGIS:023247	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

66 0894

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 162492	ROBITAILLE PA92341 7-10-92	CHECK-NO : 000000	600.00
INVOICE :	BROWN, TOMMY J, D O	S. MELCHOR #PA92-309 6-25-92	COMBINED BILL-DAY	
REGIS:023248	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
09/14/92 TGD	VENDOR-NO : 000356	B. MITCHELL PA92-79 2-9-92	CHECK-NO : 000000	1,200.00
INVOICE :	HARRIS COUNTY	S. MELCHOR PA92-309 6-25-92	COMBINED BILL-DAY	
REGIS:023249	1885 OLD SPANISH TRAIL	C. ROBITAILLE PA92-341 7-10-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		J. LEICK PA92-348 7-14-92	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
			CATG TOTAL USED	4,663.60
1000 GENERAL FUND				
4075 JURIES				
09/09/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 060199	50.00
INVOICE : 000000000000	AREVALO, ARNOLD B.	FIRST SERVICE DATE = 08/17/92	SINGLE NOW-ITEM	
REGIS:000000	3010 WINCHESTER WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/17/92 COURT=32 JURSEQ=001	CHK-DATE:920909	
XREF-KEY : JR00097952	SUGAR LAND 77479			
09/09/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 060200	50.00
INVOICE : 000000000000	AVERY,III, CHARLES N.	FIRST SERVICE DATE = 08/17/92	SINGLE NOW-ITEM	
REGIS:000000	3 CLEVELAND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/17/92 COURT=32 JURSEQ=002	CHK-DATE:920909	
XREF-KEY : JR00074331	SUGAR LAND 77478			
09/09/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 060201	50.00
INVOICE : 000000000000	BUNCH, JOYCE H.	FIRST SERVICE DATE = 08/17/92	SINGLE NOW-ITEM	
REGIS:000000	3106 INWOOD CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/17/92 COURT=32 JURSEQ=003	CHK-DATE:920909	
XREF-KEY : JR00003051	SUGAR LAND 77478			
09/09/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 060202	50.00
INVOICE : 000000000000	CALLIS, CATHERINE R.	FIRST SERVICE DATE = 08/17/92	SINGLE NOW-ITEM	
REGIS:000000	515 LAKEVIEW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/17/92 COURT=32 JURSEQ=004	CHK-DATE:920909	
XREF-KEY : JR00130348	SUGAR LAND 77478			
09/09/92 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 060203	50.00
INVOICE : 000000000000	COOK, DONALD D.	FIRST SERVICE DATE = 08/17/92	SINGLE NOW-ITEM	
REGIS:000000	11715 KENZIE CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/17/92 COURT=32 JURSEQ=005	CHK-DATE:920909	
XREF-KEY : JR00004541	STAFFORD 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 060204	50.00
INVOICE : 000000000000000	GILLEN, GARY L.		FIRST SERVICE DATE = 08/17/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 147 C		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/17/92 COURT=32 JURSEG=006	CHK-DATE:920909	
XREF-KEY : JR00008384	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 060205	20.00
INVOICE : 000000000000000	KNOX,SR, JOHN B.		FIRST SERVICE DATE = 08/17/92	SINGLE NON-ITEM	
REGIS:000000	3510 DEERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/17/92 COURT=32 JURSEG=007	CHK-DATE:920909	
XREF-KEY : JR00013153	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 060206	50.00
INVOICE : 000000000000000	MASON, JEANIE M.		FIRST SERVICE DATE = 08/17/92	SINGLE NON-ITEM	
REGIS:000000	915 GOLDFINCH AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/17/92 COURT=32 JURSEG=008	CHK-DATE:920909	
XREF-KEY : JR00038749	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 060207	40.00
INVOICE : 000000000000000	MORRIS, PATTI E.		FIRST SERVICE DATE = 08/17/92	SINGLE NON-ITEM	
REGIS:000000	2012 BRIAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/17/92 COURT=32 JURSEG=009	CHK-DATE:920909	
XREF-KEY : JR00078120	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 060208	50.00
INVOICE : 000000000000000	SANDEL, JACK A.		FIRST SERVICE DATE = 08/17/92	SINGLE NON-ITEM	
REGIS:000000	2802 DORAL DR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/17/92 COURT=32 JURSEG=010	CHK-DATE:920909	
XREF-KEY : JR00072197	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060209	12.00
INVOICE : 000000000000000	WADDLE, TERRI L.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	2306 MANORWOOD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEG=004	CHK-DATE:920909	
XREF-KEY : JR00159499	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060210	12.00
INVOICE : 000000000000000	HICKL, MICHELLE A.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	11815 MEADOW TRAIL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEG=009	CHK-DATE:920909	
XREF-KEY : JR00109865	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060211	6.00
INVOICE : 000000000000000	NOVOTNY, STEVE H.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	1314 GENTLE BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEG=016	CHK-DATE:920909	
XREF-KEY : JR00092655	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060212	6.00
INVOICE : 000000000000000	TRAYLOR, LOUIS		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	3119 MISSION VALLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=018	CHK-DATE:920909	
XREF-KEY : JR00043162	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060213	6.00
INVOICE : 000000000000000	SMITH, CAROLYN S.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 296		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=019	CHK-DATE:920909	
XREF-KEY : JR00023425	GUY	77444			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060214	6.00
INVOICE : 000000000000000	SMITH, JUDITH V.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	2826 MEADOWCREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=022	CHK-DATE:920909	
XREF-KEY : JR00079179	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060215	6.00
INVOICE : 000000000000000	MC GINNIS, LEANN V.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	4606 CHESTNUT MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=023	CHK-DATE:920909	
XREF-KEY : JR00066591	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060216	6.00
INVOICE : 000000000000000	LUKE, NOEL D.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	3363 CONTINENTAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=024	CHK-DATE:920909	
XREF-KEY : JR00087495	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060217	12.00
INVOICE : 000000000000000	GUERRA, LAZARO		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	1606 BENT OAK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=027	CHK-DATE:920909	
XREF-KEY : JR00050032	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060218	6.00
INVOICE : 000000000000000	ODOM, ANN O.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	3319 BLACK LOCUST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=028	CHK-DATE:920909	
XREF-KEY : JR00144879	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060219	6.00
INVOICE : 000000000000000	DAVIS, ADRIAN B.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	5010 GROVE WEST #2608		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=029	CHK-DATE:920909	
XREF-KEY : JR00135568	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060220	12.00
INVOICE : 000000000000000	WILKINSON, DOUGLAS E.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	3318 KEMPWOOD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=030	CHK-DATE:920909	
XREF-KEY : JR0084987	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060221	6.00
INVOICE : 000000000000000	CONNER, CHERYL W.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	215 SHADOW WOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=031	CHK-DATE:920909	
XREF-KEY : JR0108607	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060222	6.00
INVOICE : 000000000000000	STECHER, ROBERT L.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	1415 BREEZY BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=036	CHK-DATE:920909	
XREF-KEY : JR0174301	KATY	77494			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060223	6.00
INVOICE : 000000000000000	HENDRICKS, JAMES		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	6723 MCCULLUM RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=040	CHK-DATE:920909	
XREF-KEY : JR0058412	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060224	6.00
INVOICE : 000000000000000	MATURA, BETTY J.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	152 DOGWOOD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=041	CHK-DATE:920909	
XREF-KEY : JR0030423	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060225	6.00
INVOICE : 000000000000000	MAYBERRY, FRED L.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	801 BRAZOS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=046	CHK-DATE:920909	
XREF-KEY : JR0050018	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060226	6.00
INVOICE : 000000000000000	PATRICK, SUZANNE K.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	3511 GLENN LAKES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=049	CHK-DATE:920909	
XREF-KEY : JR0019059	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060227	6.00
INVOICE : 000000000000000	WAITS,JR, THOMAS F.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	2646 LIVE OAK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=050	CHK-DATE:920909	
XREF-KEY : JR0127920	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060228	6.00
INVOICE : 000900000000000	CROUCH, FRANK D.	FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1718 PITTS RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=051	CHK-DATE:920909	
XREF-KEY : JR00161691	RICHMOND 77469			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060229	12.00
INVOICE : 000000000000000	JENKINS, DELORES L.	FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	12210 SOUTHMEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=054	CHK-DATE:920909	
XREF-KEY : JR00145340	STAFFORD 77477			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060230	6.00
INVOICE : 000000000000000	JOHNSON, CURTIS J.	FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	2418 COLLINGSFIELD CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=055	CHK-DATE:920909	
XREF-KEY : JR00148857	SUGAR LAND 77478			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060231	6.00
INVOICE : 000000000000000	PARSONS, JUDY M.	FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	3010 PASTURE CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=057	CHK-DATE:920909	
XREF-KEY : JR00072064	SUGAR LAND 77479			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060232	12.00
INVOICE : 000000000000000	NAVA, CATHERINE J.	FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	4403 THREE RIVERS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=059	CHK-DATE:920909	
XREF-KEY : JR00154682	SUGAR LAND 77478			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060233	6.00
INVOICE : 000000000000000	WATSON, CLARA J.	FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	2615 TRAIL CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=062	CHK-DATE:920909	
XREF-KEY : JR00176283	SUGAR LAND 77479			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060234	6.00
INVOICE : 000000000000000	VARGAS, PAULA	FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1119 WALNUT AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=064	CHK-DATE:920909	
XREF-KEY : JR00026087	ROSENBERG 77471			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060235	6.00
INVOICE : 000000000000000	HUNTER, LINDA S.	FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	11914 DORRANCE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=066	CHK-DATE:920909	
XREF-KEY : JR00011426	STAFFORD 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060236	6.00
INVOICE : 000000000000000	REIMANN, PATRICIA J.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	115 ORRENTO ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=067	CHK-DATE:920909	
XREF-KEY : JR00084133	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060237	6.00
INVOICE : 000000000000000	EGLAND, GLENN J.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	7353 CHASEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=071	CHK-DATE:920909	
XREF-KEY : JR00090316	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060238	6.00
INVOICE : 000000000000000	COX, BRENDA M.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	3646 ROBINSON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=073	CHK-DATE:920909	
XREF-KEY : JR00084773	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060239	6.00
INVOICE : 000000000000000	HARRIS, OLA J.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	15723 DONFORTH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=074	CHK-DATE:920909	
XREF-KEY : JR00129412	HOUSTON	77053			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060240	6.00
INVOICE : 000000000000000	VAN DEN BOLD, MICHIEL C.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	2227 TRAIL WEST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=077	CHK-DATE:920909	
XREF-KEY : JR00148385	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060241	6.00
INVOICE : 000000000000000	WYLLIE, MARGARET V.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	16754 LONESOME QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=078	CHK-DATE:920909	
XREF-KEY : JR00149969	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060242	6.00
INVOICE : 000000000000000	DIXON, DARYL		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	15802 WILLBRIAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=079	CHK-DATE:920909	
XREF-KEY : JR00165066	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060243	6.00
INVOICE : 000000000000000	VIATOR, CYNTHIA R.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	2347 RIVER VALLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=081	CHK-DATE:920909	
XREF-KEY : JR00062196	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060244	12.00
INVOICE : 000000000000000	CANALES, MARIA E.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 650		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=083	CHK-DATE:920909	
XREF-KEY : JR00107707	FRESNO	77545			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060245	6.00
INVOICE : 000000000000000	BETANCOURT, MANUEL		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 841		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=086	CHK-DATE:920909	
XREF-KEY : JR00057919	STAFFORD	77497			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060246	6.00
INVOICE : 000000000000000	BUTTERWORTH, BRIAN S.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	3526 CREEK CLUB DR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=087	CHK-DATE:920909	
XREF-KEY : JR00147467	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060247	12.00
INVOICE : 000000000000000	WANNEMACHER, RICHARD A.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	38 HESSENFORD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=090	CHK-DATE:920909	
XREF-KEY : JR00140024	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060248	6.00
INVOICE : 000000000000000	LATHEM, LAURA L.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	114 USTIN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=094	CHK-DATE:920909	
XREF-KEY : JR00144054	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060249	6.00
INVOICE : 000000000000000	BROWN, CENTIL M.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	7219 BAHIA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=099	CHK-DATE:920909	
XREF-KEY : JR00176417	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060250	6.00
INVOICE : 000000000000000	WADDELL, HUGH D.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	11927 RIVER MEADOW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=101	CHK-DATE:920909	
XREF-KEY : JR00056746	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060251	6.00
INVOICE : 000000000000000	SCHUMACHER, DEAN W.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	2010 CRESTWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=22 JURSEQ=103	CHK-DATE:920909	
XREF-KEY : JR00022561	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060252	6.00
INVOICE : 000000000000000	BRANDSTETTER, ROSALIE H.	FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	2805 AVE J	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=104	CHK-DATE:920909	
XREF-KEY : JR00002519	ROSENBERG 77471			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060253	6.00
INVOICE : 000000000000000	MIKOLAS, DARLENE E.	FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	800 DALLAS AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=106	CHK-DATE:920909	
XREF-KEY : JR00159049	ROSENBERG 77471			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060254	6.00
INVOICE : 000000000000000	HSIEH, JUDY P.	FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	35 GLEN EAGLES DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=107	CHK-DATE:920909	
XREF-KEY : JR00176430	SUGAR LAND 77479			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060255	6.00
INVOICE : 000000000000000	BONNER, STEPHEN D.	FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	3522 AMPHORA CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=109	CHK-DATE:920909	
XREF-KEY : JR00155841	SUGAR LAND 77479			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060256	6.00
INVOICE : 000000000000000	CHILDS, HAROLD D.	FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	11918 MEADOW TRAIL LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=111	CHK-DATE:920909	
XREF-KEY : JR00035499	STAFFORD 77477			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060257	6.00
INVOICE : 000000000000000	EASTERLING, RAY E.	FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	7122 TARA BLUE RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=113	CHK-DATE:920909	
XREF-KEY : JR00107276	RICHMOND 77469			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060258	6.00
INVOICE : 000000000000000	AUTRY, GLORIA M.	FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 32	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=114	CHK-DATE:920909	
XREF-KEY : JR00171441	NEEDVILLE 77461			
09/09/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060259	12.00
INVOICE : 000000000000000	VINES, JERRY P.	FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	12219 LANDCROSS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		08/25/92 COURT=22 JURSEQ=115	CHK-DATE:920909	
XREF-KEY : JR00132637	HOUSTON 77099			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/09/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00094970	VENDOR-NO : 159396 PEARCE, VERONICA R. 13111 WORTHINGTON SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/25/92 JULY-DECEMBER TERM 08/25/92 COURT=22 JURSEQ=116	CHECK-NO : 060260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920909	12.00
09/09/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00095167	VENDOR-NO : 159396 DAVENPORT, CAROLYN S. 6607 ROWELL CT MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/25/92 JULY-DECEMBER TERM 08/25/92 COURT=22 JURSEQ=117	CHECK-NO : 060261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920909	6.00
09/09/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00155268	VENDOR-NO : 159396 COX, DAVID F. 16714 RIBBONRIDGE DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/25/92 JULY-DECEMBER TERM 08/25/92 COURT=22 JURSEQ=123	CHECK-NO : 060262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920909	12.00
09/09/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00094739	VENDOR-NO : 159396 BARRAS, PATRICIA D. 13606 GREENBRIAR DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/25/92 JULY-DECEMBER TERM 08/25/92 COURT=22 JURSEQ=124	CHECK-NO : 060263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920909	6.00
09/09/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00129195	VENDOR-NO : 159396 FREGIA, JOHN T. 3811 LAMPLIGHTER CIR MISSORI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/25/92 JULY-DECEMBER TERM 08/25/92 COURT=22 JURSEQ=125	CHECK-NO : 060264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920909	6.00
09/09/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00177218	VENDOR-NO : 159396 MEISTER, NICOLE T. 1918 GREENS BLVD N RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/25/92 JULY-DECEMBER TERM 08/25/92 COURT=22 JURSEQ=126	CHECK-NO : 060265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920909	6.00
09/09/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00086819	VENDOR-NO : 159396 TAVENER, DAN A. 1142 PINECROFT DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/25/92 JULY-DECEMBER TERM 08/25/92 COURT=22 JURSEQ=127	CHECK-NO : 060266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920909	6.00
09/09/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00059402	VENDOR-NO : 159396 NELSON, LINDA S. 8310 QUAIL BURG LN MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/25/92 JULY-DECEMBER TERM 08/25/92 COURT=22 JURSEQ=128	CHECK-NO : 060267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920909	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060268	6.00
INVOICE : 00000000000000	VOSSOS, PETER H.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	2610 ROBINSON ROAD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/25/92 COURT=22 JURSEQ=131	CHK-DATE:920909	
XREF-KEY : JR00048375	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060269	6.00
INVOICE : 00000000000000	LIAUH, WEI-CHANG W.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	207 SUTTON SQUARE W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/25/92 COURT=22 JURSEQ=132	CHK-DATE:920909	
XREF-KEY : JR00143899	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060270	6.00
INVOICE : 00000000000000	BENDER, FRANK E.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	31 SMITHVILLE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/25/92 COURT=22 JURSEQ=133	CHK-DATE:920909	
XREF-KEY : JR00001584	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060271	6.00
INVOICE : 00000000000000	SCHMIDT, ROGER S.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 650 KG		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/25/92 COURT=22 JURSEQ=137	CHK-DATE:920909	
XREF-KEY : JR00123384	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060272	6.00
INVOICE : 00000000000000	EDMONDS, JANICE A.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1507 RICE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/25/92 COURT=22 JURSEQ=139	CHK-DATE:920909	
XREF-KEY : JR00073570	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060273	12.00
INVOICE : 00000000000000	TAYLOR, BETTYE D.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	15147 FOUR WINDS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/25/92 COURT=22 JURSEQ=141	CHK-DATE:920909	
XREF-KEY : JR00056783	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060274	6.00
INVOICE : 00000000000000	MILLER, LYNN A.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 468		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/25/92 COURT=22 JURSEQ=142	CHK-DATE:920909	
XREF-KEY : JR00135308	SUGAR LAND	77487			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060275	6.00
INVOICE : 00000000000000	VOJTEK, FRANK J.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1611 BRAZOS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/25/92 COURT=22 JURSEQ=145	CHK-DATE:920909	
XREF-KEY : JR00026359	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060276	6.00
INVOICE : 0000000000000	REAUX,JR, CLAUDE R.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	7410 FROSTVIEW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=22 JURSEQ=147	CHK-DATE:920909	
XREF-KEY : JR00079459	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060277	6.00
INVOICE : 0000000000000	BUTLER, EURADELL M.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	15110 CHASEHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=22 JURSEQ=150	CHK-DATE:920909	
XREF-KEY : JR00153430	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060278	6.00
INVOICE : 0000000000000	PYKA, PATRICIA R.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	5634 MELANITE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=004	CHK-DATE:920909	
XREF-KEY : JR00020189	HOUSTON	77053			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060279	6.00
INVOICE : 0000000000000	SLANINA, CHARLES A.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	923 ROBINWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=005	CHK-DATE:920909	
XREF-KEY : JR00079393	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060280	6.00
INVOICE : 0000000000000	NEWSOME, STEVE T.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	7011 DICKSON WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=006	CHK-DATE:920909	
XREF-KEY : JR00094160	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060281	6.00
INVOICE : 0000000000000	TOLIVER, CLARENCE H.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	3035 MEADOWVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=008	CHK-DATE:920909	
XREF-KEY : JR00142929	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060282	6.00
INVOICE : 0000000000000	HACKSTEDT, FREDERICK P.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	12121 PADON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=009	CHK-DATE:920909	
XREF-KEY : JR00049206	NEEDVILLE	77461			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060283	6.00
INVOICE : 0000000000000	SMITH JR, WILLIAM H.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	16302 SINALOA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=011	CHK-DATE:920909	
XREF-KEY : JR00176927	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060284	6.00
INVOICE : 0000000000000	STARR, MARCIA P.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	9006 HAVENCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=012	CHK-DATE:920909	
XREF-KEY : JR00138350	HOUSTON	77083			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060285	6.00
INVOICE : 0000000000000	FUQUA, STEPHEN R.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	3019 HICKORY PARK CIR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=015	CHK-DATE:920909	
XREF-KEY : JR00154315	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060286	6.00
INVOICE : 0000000000000	HOLIFIELD, CHARLES D.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	6415 SMOKE TREE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=018	CHK-DATE:920909	
XREF-KEY : JR00166592	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060287	6.00
INVOICE : 0000000000000	RODRIGUEZ, ROY G.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1930 LANDMARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=019	CHK-DATE:920909	
XREF-KEY : JR00140474	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060288	6.00
INVOICE : 0000000000000	KNE KOW, LILLIE S.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1802 WILDWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=021	CHK-DATE:920909	
XREF-KEY : JR00176293	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060289	6.00
INVOICE : 0000000000000	EDWARDS, BONNIE N.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1020 HORACE MANN AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=025	CHK-DATE:920909	
XREF-KEY : JR00069273	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060290	6.00
INVOICE : 0000000000000	HOOPER, MARY T.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	6923 TRIGATE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=026	CHK-DATE:920909	
XREF-KEY : JR00122878	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060291	6.00
INVOICE : 0000000000000	BRANTLEY,JR, ROBERT N.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	3130 ROBINSON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=027	CHK-DATE:920909	
XREF-KEY : JR00065014	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060292	6.00
INVOICE : 000000000000000	HADNOT, EMMILY S.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	5227 CUSTER CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=032	CHK-DATE:920909	
XREF-KEY : JR00131120	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060293	6.00
INVOICE : 000000000000000	SIMPSON, LUANN		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	2910 GRANTS LAKE #1503		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=033	CHK-DATE:920909	
XREF-KEY : JR00135676	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060294	6.00
INVOICE : 000000000000000	FAJKUS, JANET M.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1605 MARILYN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=035	CHK-DATE:920909	
XREF-KEY : JR00036890	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060295	6.00
INVOICE : 000000000000000	TAYLOR, JANIS A.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	15 DOROTHEA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=037	CHK-DATE:920909	
XREF-KEY : JR00170246	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060296	6.00
INVOICE : 000000000000000	FRAZIER, KATHLEEN C.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	17366 CANDELA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=042	CHK-DATE:920909	
XREF-KEY : JR00102754	HOUSTON	77083			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060297	6.00
INVOICE : 000000000000000	AVECK, THOMAS W.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	16322 PARK MANOR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=043	CHK-DATE:920909	
XREF-KEY : JR00090730	HOUSTON	77053			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060298	6.00
INVOICE : 000000000000000	LEWIS, MARK M.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	4006 ALICE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=046	CHK-DATE:920909	
XREF-KEY : JR00161258	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060299	6.00
INVOICE : 000000000000000	CLAYMAN, PAULETTE M.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	16115 ESPINOSA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=051	CHK-DATE:920909	
XREF-KEY : JR00103320	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060300	6.00
INVOICE : 000000000000000	HEINECKE, CONNIE K.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	3920 JUNKER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=053	CHK-DATE:920909	
XREF-KEY : JR00072964	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060301	6.00
INVOICE : 000000000000000	DONNELLY, ROBERT J.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	12023 MEADOWDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=054	CHK-DATE:920909	
XREF-KEY : JR00073102	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060302	6.00
INVOICE : 000000000000000	WILLIAMS, IDA G.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	15834 SIERRA GRANDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=057	CHK-DATE:920909	
XREF-KEY : JR00106136	HOUSTON	77083			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060303	6.00
INVOICE : 000000000000000	SMITH, FRITZ S.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	2726 BROADMOOR CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=061	CHK-DATE:920909	
XREF-KEY : JR00054617	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060304	6.00
INVOICE : 000000000000000	O'ROURKE, BRENDAN		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	2127 MASTERS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=062	CHK-DATE:920909	
XREF-KEY : JR00133020	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060305	6.00
INVOICE : 000000000000000	BUCK, LILA M.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	14754 CHARLMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=064	CHK-DATE:920909	
XREF-KEY : JR00100698	HOUSTON	77083			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060306	6.00
INVOICE : 000000000000000	BOOKER, THEOLA G.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	15822 BELLIS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=066	CHK-DATE:920909	
XREF-KEY : JR00038924	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060307	6.00
INVOICE : 000000000000000	GATES, HAROLD D.		FIRST SERVICE DATE = 08/25/92	SINGLE NON-ITEM	
REGIS:000000	15710 3 JONES DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/25/92 COURT=45 JURSEQ=072	CHK-DATE:920909	
XREF-KEY : JR00163728	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060308	6.00
INVOICE : 000000000000000	WILSON, THERESA A.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	11514 BRIGHTON LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=076	CHK-DATE:920909	
XREF-KEY : JR00133418	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060309	6.00
INVOICE : 000000000000000	RAMON, JUAN G.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	9103 PINE STREAM CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=077	CHK-DATE:920909	
XREF-KEY : JR00144114	HOUSTON	77083			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060310	6.00
INVOICE : 000000000000000	NOWLIN, LINDA L.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1818 GRAND PARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=080	CHK-DATE:920909	
XREF-KEY : JR00155763	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060311	6.00
INVOICE : 000000000000000	WARR, JAKE A.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 262		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=081	CHK-DATE:920909	
XREF-KEY : JR00136974	SIMONTON	77475			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060312	6.00
INVOICE : 000000000000000	STEPHENSON, JUNE J.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	214 SUTTON SQUARE W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=082	CHK-DATE:920909	
XREF-KEY : JR00136305	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060313	6.00
INVOICE : 000000000000000	MYERS, CHARLES J.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1219 BRIARMEAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=083	CHK-DATE:920909	
XREF-KEY : JR00117939	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060314	6.00
INVOICE : 000000000000000	PIEPER, ROSEMARY E.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	17718 PLEASANT RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=084	CHK-DATE:920909	
XREF-KEY : JR00019592	NEEDVILLE	77461			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060315	6.00
INVOICE : 000000000000000	CHMELIK, DONNY W.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	1807 WINSTON HOMESTEAD D		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=085	CHK-DATE:920909	
XREF-KEY : JR00108855	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060316	6.00
INVOICE : 000000000000000	NGUYEN, CHARLIE Q.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	14218 CLEAR FOREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=086	CHK-DATE:920909	
XREF-KEY : JR0136681	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060317	6.00
INVOICE : 000000000000000	DEAN, PATRICIA K.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 245		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=087	CHK-DATE:920909	
XREF-KEY : JR0005436	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060318	6.00
INVOICE : 000000000000000	URBANEK, DALE W.		FIRST SERVICE DATE = 08/25/92	SINGLE NOW-ITEM	
REGIS:000000	15614 FM 442		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/25/92 COURT=45 JURSEQ=089	CHK-DATE:920909	
XREF-KEY : JR0071450	NEEDVILLE	77461			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060319	6.00
INVOICE : 000000000000000	BYRD, COURTLAND		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	1802 SHADOW WIND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=001	CHK-DATE:920909	
XREF-KEY : JR0076481	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060320	30.00
INVOICE : 000000000000000	ALLUMS, CELESTINE B.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	1103 MANOR GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=005	CHK-DATE:920909	
XREF-KEY : JR0060465	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060321	12.00
INVOICE : 000000000000000	NYLAAN, PAMALA A.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	9303 MOORFIELD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=006	CHK-DATE:920909	
XREF-KEY : JR0145403	HOUSTON	77083			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060322	12.00
INVOICE : 000000000000000	LACEY, ROBERT S.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	3311 ROBINSON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=016	CHK-DATE:920909	
XREF-KEY : JR0156602	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060323	6.00
INVOICE : 000000000000000	ROACH, EDITH F.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	1709 KLAUKE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=017	CHK-DATE:920909	
XREF-KEY : JR0098626	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060324	6.00
INVOICE : 000000000000000	MUSICO, MILAGROS M.		FIRST SERVICE DATE = 08/26/92	SINGLE NON-ITEM	
REGIS:000000	1903 REDDINGTON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEO=020	CHK-DATE:920909	
XREF-KEY : JR00161240	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060325	6.00
INVOICE : 000000000000000	DELCAMBRE, FERDINAND		FIRST SERVICE DATE = 08/26/92	SINGLE NON-ITEM	
REGIS:000000	302 NEWTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEO=021	CHK-DATE:920909	
XREF-KEY : JR00116716	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060326	12.00
INVOICE : 000000000000000	VANNUCCI,III, RIGO J.		FIRST SERVICE DATE = 08/26/92	SINGLE NON-ITEM	
REGIS:000000	2107 STREAMCREST LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEO=022	CHK-DATE:920909	
XREF-KEY : JR00099238	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060327	6.00
INVOICE : 000000000000000	ROSENBAUM, FRED C.		FIRST SERVICE DATE = 08/26/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 206		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEO=023	CHK-DATE:920909	
XREF-KEY : JR00155423	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060328	12.00
INVOICE : 000000000000000	ZAJICEK, SHIRLEY A.		FIRST SERVICE DATE = 08/26/92	SINGLE NON-ITEM	
REGIS:000000	3030 BLUE MEADOW CIR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEO=027	CHK-DATE:920909	
XREF-KEY : JR00075394	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060329	12.00
INVOICE : 000000000000000	BREWSTER, MAVIS F.		FIRST SERVICE DATE = 08/26/92	SINGLE NON-ITEM	
REGIS:000000	3927 WISTERIA CIR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEO=028	CHK-DATE:920909	
XREF-KEY : JR00125326	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060330	6.00
INVOICE : 000000000000000	PONCIK, MARCELLA W.		FIRST SERVICE DATE = 08/26/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 723		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEO=031	CHK-DATE:920909	
XREF-KEY : JR00062768	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060331	12.00
INVOICE : 000000000000000	BENNETT,JR, JACK		FIRST SERVICE DATE = 08/26/92	SINGLE NON-ITEM	
REGIS:000000	1318 GRAND FALLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEO=033	CHK-DATE:920909	
XREF-KEY : JR00166898	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060332	30.00
INVOICE : 000000000000000	WEBER, WILLIAM D.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	3702 ELKINS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=035	CHK-DATE:920909	
XREF-KEY : JRC0176090	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060333	12.00
INVOICE : 000000000000000	LUPIN, MARY R.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	2531 GLEN HAVEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=036	CHK-DATE:920909	
XREF-KEY : JRC0099164	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060334	6.00
INVOICE : 000000000000000	KUCHERKA, CHRISTOPHER A.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	1716 WARD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=041	CHK-DATE:920909	
XREF-KEY : JR00013629	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060335	30.00
INVOICE : 000000000000000	PFAAB, SINDY L.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	3534 GREENWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=047	CHK-DATE:920909	
XREF-KEY : JR00164541	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060336	6.00
INVOICE : 000000000000000	DEMAR, LEE E.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	1127 TINY TREE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=048	CHK-DATE:920909	
XREF-KEY : JR00147784	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060337	12.00
INVOICE : 000000000000000	WEBSTER, BETTYE M.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	16210 ALDEN RIDGE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=049	CHK-DATE:920909	
XREF-KEY : JR00110431	HOUSTON	77053			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060338	12.00
INVOICE : 000000000000000	JAKUBIK,JR, EMIL		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	10203 FM 361		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=052	CHK-DATE:920909	
XREF-KEY : JR00063338	NEEDVILLE	77461			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060339	12.00
INVOICE : 000000000000000	RUBERT, ELEANOR E.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	15815 BAYBRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=054	CHK-DATE:920909	
XREF-KEY : JR00074539	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060340	12.00
INVOICE : 000000000000	LAWSON-HUFF, MARY D.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	11826 BROOK MEADOWS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/26/92 COURT=11 JURSEQ=057	CHK-DATE:920909	
XREF-KEY : JR00166153	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060341	6.00
INVOICE : 000000000000	RECKLES, BURTON D.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	34 AMBLESIDE CRESCENT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/26/92 COURT=11 JURSEQ=058	CHK-DATE:920909	
XREF-KEY : JR00168174	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060342	6.00
INVOICE : 000000000000	FARRIS, SANDRA H.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	1110 BLOCKER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/26/92 COURT=11 JURSEQ=059	CHK-DATE:920909	
XREF-KEY : JR00108361	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060343	12.00
INVOICE : 000000000000	SISK, CHRIS L.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	1015 MILLSTONE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/26/92 COURT=11 JURSEQ=060	CHK-DATE:920909	
XREF-KEY : JR00081129	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060344	6.00
INVOICE : 000000000000	BERTRAND, BARTOLEMEW J.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	15931 CARDONO LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/26/92 COURT=11 JURSEQ=062	CHK-DATE:920909	
XREF-KEY : JR00162094	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060345	6.00
INVOICE : 000000000000	HAYNES, BETTY J.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	16626 QUAIL PRAIRIE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/26/92 COURT=11 JURSEQ=065	CHK-DATE:920909	
XREF-KEY : JR00165342	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060346	12.00
INVOICE : 000000000000	WHITE, LONNIE W.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	3935 WISTERIA CIR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/26/92 COURT=11 JURSEQ=066	CHK-DATE:920909	
XREF-KEY : JR00162070	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060347	12.00
INVOICE : 000000000000	LIVINGS, CYNTHIA K.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	1727 MILLBURY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/26/92 COURT=11 JURSEQ=067	CHK-DATE:920909	
XREF-KEY : JR00075097	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060348	6.00
INVOICE : 000000000000000	MAY,SR, RAYFIELD		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	906 FOXGLOVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=069	CHK-DATE:920909	
XREF-KEY : JR00062562	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060349	6.00
INVOICE : 000000000000000	WALKER, VIRGINIA K.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	16507 ESPINOSA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=070	CHK-DATE:920909	
XREF-KEY : JR00175618	HOUSTON	77083			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060350	6.00
INVOICE : 000000000000000	BLACK, AARON N.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	6606 MCCULLUM RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=071	CHK-DATE:920909	
XREF-KEY : JR00058768	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060351	12.00
INVOICE : 000000000000000	BUESS, TERESE B.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	6819 HARPERS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=073	CHK-DATE:920909	
XREF-KEY : JR00101236	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060352	12.00
INVOICE : 000000000000000	PIERCE, NICOLE V.		FIRST SERVICE DATE = 08/26/92	SINGLE NOW-ITEM	
REGIS:000000	16419 MAPLE DOWNS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/92 COURT=11 JURSEQ=075	CHK-DATE:920909	
XREF-KEY : JR00174520	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060353	6.00
INVOICE : 000000000000000	VOGAN, JOAN E.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3907 BROADMOOR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=001	CHK-DATE:920909	
XREF-KEY : JR00050929	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060354	24.00
INVOICE : 000000000000000	HAYS, PAUL R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2219 LANDSCAPE WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=002	CHK-DATE:920909	
XREF-KEY : JR00083881	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060355	6.00
INVOICE : 000000000000000	LIDDELL, MELINDA S.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	15018 HAVENRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=003	CHK-DATE:920909	
XREF-KEY : JR00137347	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060356	24.00
INVOICE : 0000000000000	SINGLETON, JACQUELINE B.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	16603 QUIET QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=004	CHK-DATE:920909	
XREF-KEY : JR00097537	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060357	6.00
INVOICE : 0000000000000	MC GUIRE, KENNETH W.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	26193 KAREN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=005	CHK-DATE:920909	
XREF-KEY : JR00121586	KATY	77494			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060358	6.00
INVOICE : 0000000000000	GRIFFITH, LINDA F.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	10415 ROESLER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=006	CHK-DATE:920909	
XREF-KEY : JR00143605	NEEDVILLE	77461			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060359	24.00
INVOICE : 0000000000000	GALLOWAY, ARTHUR W.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	1330 BLUESTONE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=007	CHK-DATE:920909	
XREF-KEY : JR00135617	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060360	6.00
INVOICE : 0000000000000	WHITE, KEVIN L.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	11619 BRIGHTON LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=008	CHK-DATE:920909	
XREF-KEY : JR00121699	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060361	6.00
INVOICE : 0000000000000	LERMA, ISABEL G.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	934 OLLINS RD #4		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=011	CHK-DATE:920909	
XREF-KEY : JR00120923	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060362	6.00
INVOICE : 0000000000000	PRIHODA, EDWARD H.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	1412 GARDENIA CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=015	CHK-DATE:920909	
XREF-KEY : JR00020046	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060363	6.00
INVOICE : 0000000000000	SMITH, MARY A.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	4110 FULSHEAR KATY RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=016	CHK-DATE:920909	
XREF-KEY : JR00129768	KATY	77494			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060364	24.00
INVOICE : 0000000000000	HILL, CRAIG S.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2903 COTTONFIELD WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=021	CHK-DATE:920909	
XREF-KEY : JR00132825	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060365	6.00
INVOICE : 0000000000300	SULAK, DANIEL T.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	5005 BRYAN RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=022	CHK-DATE:920909	
XREF-KEY : JR00024504	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060366	6.00
INVOICE : 0000000000000	ENGELHARDT, BRENDA H.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 321		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=023	CHK-DATE:920909	
XREF-KEY : JR00103863	BEASLEY	77417			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060367	6.00
INVOICE : 0000000000000	HEUGEL, EFFIE J.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	711 MORTON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=025	CHK-DATE:920909	
XREF-KEY : JR00010579	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060368	6.00
INVOICE : 0000000000000	CAROUTHERS, DEBORAH A.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	7434 CASTLEVIEW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=029	CHK-DATE:920909	
XREF-KEY : JR00158610	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060369	6.00
INVOICE : 0000000000000	MAC IVER, IAN R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1830 PITTS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=030	CHK-DATE:920909	
XREF-KEY : JR00146463	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060370	6.00
INVOICE : 0000000000000	FREEMAN, DIANNE M.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	727 KIRKWOOD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=031	CHK-DATE:920909	
XREF-KEY : JR00151565	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060371	24.00
INVOICE : 0000000000000	RODRIGUEZ, GRACIE		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 946		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=45 JURSEQ=032	CHK-DATE:920909	
XREF-KEY : JR00046538	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060372	6.00
INVOICE : 000000000000000	HUNT, WARREN L.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3114 EL DORADO BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=034	CHK-DATE:920909	
XREF-KEY : JR00001413	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060373	6.00
INVOICE : 000000000000000	PRIEST, PAUL E.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2704 TALASEK ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=038	CHK-DATE:920909	
XREF-KEY : JR00143015	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060374	6.00
INVOICE : 000000000000000	HARTLAGE, THERESA L.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1800 RIVER CREST DR, #614		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=039	CHK-DATE:920909	
XREF-KEY : JR00167975	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060375	6.00
INVOICE : 000000000000000	RADER, TINA I.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	13006 FRANK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=040	CHK-DATE:920909	
XREF-KEY : JR00126533	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060376	6.00
INVOICE : 000000000000000	RODEN, DAVID B.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1810 SETTLERS CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=041	CHK-DATE:920909	
XREF-KEY : JR00097714	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060377	6.00
INVOICE : 000000000000000	ANDERSON, ANGELITA G.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2403 TURTLE CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=042	CHK-DATE:920909	
XREF-KEY : JR00065186	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060378	6.00
INVOICE : 000000000000000	RYAN, MARK D.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	4114 WOODBRIAR CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=043	CHK-DATE:920909	
XREF-KEY : JR00171588	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060379	24.00
INVOICE : 000000000000000	SPURRIER, DOROTHY A.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2626 TRUMAN CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=044	CHK-DATE:920909	
XREF-KEY : JR00176958	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060380	6.00
INVOICE : 000000000000	STANFORD, MONTY R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2207 FOURTH ST #141		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/01/92 COURT=45 JURSEQ=045	CHK-DATE:920909	
XREF-KEY : JR00155464	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060381	6.00
INVOICE : 000000000000	BREAUX, MONA M.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1923 SUMMER PLACE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/01/92 COURT=45 JURSEQ=048	CHK-DATE:920909	
XREF-KEY : JR00123309	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060382	6.00
INVOICE : 000000000000	ASHLEY, MELBA J.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1804 HAWTHORN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/01/92 COURT=45 JURSEQ=050	CHK-DATE:920909	
XREF-KEY : JR00037836	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060383	6.00
INVOICE : 000000000000	LUSTRI, MARK V.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	13114 KINGSMILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/01/92 COURT=45 JURSEQ=053	CHK-DATE:920909	
XREF-KEY : JR00097218	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060384	6.00
INVOICE : 000000000000	HATCH, FRANK H.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1222 RIVER ROCK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/01/92 COURT=45 JURSEQ=055	CHK-DATE:920909	
XREF-KEY : JR00063571	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060385	6.00
INVOICE : 000000000000	TIETJEN, CATHERINE R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3606 ASHLEY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/01/92 COURT=45 JURSEQ=058	CHK-DATE:920909	
XREF-KEY : JR00164981	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060386	6.00
INVOICE : 000000000000	MATALKA, SHIRLEY A.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1315 ASHWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/01/92 COURT=45 JURSEQ=060	CHK-DATE:920909	
XREF-KEY : JR00069939	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060387	24.00
INVOICE : 000000000000	THOMPSON, DEBORAH L.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 362		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/01/92 COURT=45 JURSEQ=061	CHK-DATE:920909	
XREF-KEY : JR00025101	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060388	6.00
INVOICE : 000000000000000	RAMIREZ, ROSEMARY		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1600 MAIDEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=062	CHK-DATE:920909	
XREF-KEY : JR00061066	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060389	24.00
INVOICE : 000000000000000	HASHIM, NANCY K.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2062 MASTERS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=065	CHK-DATE:920909	
XREF-KEY : JR00141431	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060390	6.00
INVOICE : 000000000000000	COWART, GARY S.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	16318 FLINT RUN WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=067	CHK-DATE:920909	
XREF-KEY : JR00172698	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060391	6.00
INVOICE : 000000000000000	GRAYLESS, MARY ANN T.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1102 LINDSEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=070	CHK-DATE:920909	
XREF-KEY : JR00008922	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060392	6.00
INVOICE : 000000000000000	FLETCHER, MARION Y.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	15706 NOBLEBRIAR CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=072	CHK-DATE:920909	
XREF-KEY : JR00164171	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060393	6.00
INVOICE : 000000000000000	CRENSHAW, MARK A.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2423 SUGAR MILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=074	CHK-DATE:920909	
XREF-KEY : JR00145469	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060394	6.00
INVOICE : 000000000000000	TANNER, JEFFREY C.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	5012 WHITEWING DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=075	CHK-DATE:920909	
XREF-KEY : JR00078686	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060395	6.00
INVOICE : 000000000000000	HENDERSON, MARK D.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1122 BRIARMEAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=45 JURSEQ=076	CHK-DATE:920909	
XREF-KEY : JR00142189	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060396	6.00
INVOICE : 00000000000000	MARTINEZ, TESORO M.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	227 ROCHELLE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=45 JURSEG=081	CHK-DATE:920909	
XREF-KEY : JR00116535	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060397	6.00
INVOICE : 00000000000000	MC MINN, EVELYN A.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	426 WEST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=45 JURSEG=083	CHK-DATE:920909	
XREF-KEY : JR00154203	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060398	6.00
INVOICE : 00000000000000	BREMER, WALTER		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	BOX 117		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=45 JURSEG=085	CHK-DATE:920909	
XREF-KEY : JR00002607	NEEDVILLE	77461			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060399	24.00
INVOICE : 00000000000000	KOONS, MARY M.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	15018 VISTAMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=45 JURSEG=089	CHK-DATE:920909	
XREF-KEY : JR00129736	HOUSTON	77083			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060400	6.00
INVOICE : 00000000000000	GONZALES,JR, AMANDO		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	17306 MEADOW BIRD CIR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=11 JURSEG=002	CHK-DATE:920909	
XREF-KEY : JR00152721	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060401	6.00
INVOICE : 00000000000000	BROCK, JANEY W.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	3119 BRIAR CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=11 JURSEG=004	CHK-DATE:920909	
XREF-KEY : JR00128618	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060402	6.00
INVOICE : 00000000000000	BRADLEY, SALLY P.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	13 BURNHAM CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=11 JURSEG=005	CHK-DATE:920909	
XREF-KEY : JR00167192	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060403	6.00
INVOICE : 00000000000000	MEITZEN, WILLIAM A.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 81		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=11 JURSEG=008	CHK-DATE:920909	
XREF-KEY : JR00016498	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060404	6.00
INVOICE : 000000000000000	ROSENBERG, KEVIN M.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	3810 CARYA CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=009	CHK-DATE:920909	
XREF-KEY : JR00172232	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060405	6.00
INVOICE : 000000000000000	TITUS, JOAN A.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	10006 KENT TOWNE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=010	CHK-DATE:920909	
XREF-KEY : JR00025301	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060406	6.00
INVOICE : 000000000000000	RAYFORD, RONALD G.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	3005 BEECAVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=014	CHK-DATE:920909	
XREF-KEY : JR00142911	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060407	6.00
INVOICE : 000000000000000	HARMON, PAULINE L.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	1111 CIRCLE BEND		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=016	CHK-DATE:920909	
XREF-KEY : JR00133931	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060408	6.00
INVOICE : 000000000000000	MAY, RHONDA S.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	3507 OYSTER COVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=017	CHK-DATE:920909	
XREF-KEY : JR00152875	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060409	6.00
INVOICE : 000000000000000	KEATON, KEVIN S.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	3222 SETTLERS WAY BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=021	CHK-DATE:920909	
XREF-KEY : JR00170526	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060410	6.00
INVOICE : 000000000000000	URBANEK, GLENN V.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	2621 DAVIS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=023	CHK-DATE:920909	
XREF-KEY : JR00047600	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060411	6.00
INVOICE : 000000000000000	KASISCHKE, TINA M.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	2026 OLD DIXIE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=025	CHK-DATE:920909	
XREF-KEY : JR00140235	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060412	6.00
INVOICE : 0000000000000	ALI, SYED S.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	16719 ALAMETOS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=026	CHK-DATE:920909	
XREF-KEY : JR00169785	HOUSTON	77083			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060413	6.00
INVOICE : 0000000000000	SERRANO, EMILIA S.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	2718 FIELD LINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=027	CHK-DATE:920909	
XREF-KEY : JR00135752	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060414	6.00
INVOICE : 0000000000000	HIEBERT, TIMOTHY J.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	4602 WOODWAY AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=028	CHK-DATE:920909	
XREF-KEY : JR00157417	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060415	6.00
INVOICE : 0000000000000	ROGGE, BENNIE W.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	2605 CEDAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=029	CHK-DATE:920909	
XREF-KEY : JR00170956	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060416	6.00
INVOICE : 0000000000000	SOUTAR, NORMAN A.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	3510 GOLDEN TEE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=031	CHK-DATE:920909	
XREF-KEY : JR00101786	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060417	6.00
INVOICE : 0000000000000	KESLER, MARY E.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1802 BRUSHY CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=032	CHK-DATE:920909	
XREF-KEY : JR00081618	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060418	6.00
INVOICE : 0000000000000	LEE, LISA A.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	3615 CLAY HEAD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=033	CHK-DATE:920909	
XREF-KEY : JR00106267	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060419	6.00
INVOICE : 0000000000000	NEAL, THERESA M.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	2715 PLANTERS STREET		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=034	CHK-DATE:920909	
XREF-KEY : JR00125142	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060420	6.00
INVOICE : 000000000000000	WILLAUER, DARRIN L.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	4526 ALAMO AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=037	CHK-DATE:920909	
XREF-KEY : JR00169123	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060421	6.00
INVOICE : 000000000000000	MASON,SR, MELVIN L.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1122 NEW TREE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=038	CHK-DATE:920909	
XREF-KEY : JR00060157	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060422	6.00
INVOICE : 000000000000000	PRICE, ANN M.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1323 SUGAR CREEK BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=039	CHK-DATE:920909	
XREF-KEY : JR00071474	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060423	6.00
INVOICE : 000000000000000	SHERMAN, ANNIE B.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1001 SEVENTH ST S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=040	CHK-DATE:920909	
XREF-KEY : JR00023000	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060424	6.00
INVOICE : 000000000000000	HANKINS, JESSIE J.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	509 RAND LN #65		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=042	CHK-DATE:920909	
XREF-KEY : JR00119373	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060425	6.00
INVOICE : 000000000000000	POLDRACK, LUCILLE J.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 112		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=044	CHK-DATE:920909	
XREF-KEY : JR00019790	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060426	6.00
INVOICE : 000000000000000	HAYES, HARVEY L.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 353		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=045	CHK-DATE:920909	
XREF-KEY : JR00042526	EAST BERNARD	77435			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060427	6.00
INVOICE : 000000000000000	STAGNER, KAREN S.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1839 MAYWEATHER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSEQ=046	CHK-DATE:920909	
XREF-KEY : JR00132998	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060428	6.00
INVOICE : 0000000000000	REID, ROBERT J.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	914 AKLAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=047	CHK-DATE:920909	
XREF-KEY : JR00040008	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060429	6.00
INVOICE : 0000000000000	KREUSCH, KELLY D.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 156-JX		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=049	CHK-DATE:920909	
XREF-KEY : JR00142183	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060430	6.00
INVOICE : 0000000000000	STONE, GAIL R.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	3018 FRONTIER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=050	CHK-DATE:920909	
XREF-KEY : JR00055216	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060431	6.00
INVOICE : 0000000000000	ROCKAWAY, PATRICIA		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	1030 PITTS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=051	CHK-DATE:920909	
XREF-KEY : JR00147863	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060432	6.00
INVOICE : 0000000000000	HINDMAN, KAREN L.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	610 FAWNWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=054	CHK-DATE:920909	
XREF-KEY : JR00135147	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060433	6.00
INVOICE : 0000000000000	KNESEK, LORETTA M.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	2815 COTTON STOCK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=059	CHK-DATE:920909	
XREF-KEY : JR00059536	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060434	6.00
INVOICE : 0000000000000	LUKER, GARY K.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	1719 COPPERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=061	CHK-DATE:920909	
XREF-KEY : JR00161966	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060435	6.00
INVOICE : 0000000000000	CRIADO,JR, ANTONIO		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	3303 DEERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/02/92 COURT=11 JURSEQ=063	CHK-DATE:920909	
XREF-KEY : JR00004884	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060436	6.00
INVOICE : 000000000000000	MALONE, JANET G.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1510 GOODNIGHT CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSE0=065	CHK-DATE:920909	
XREF-KEY : JR00177565	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060437	6.00
INVOICE : 000000000000000	TOPPING, ROYCE W.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	818 GREEN BELT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSE0=066	CHK-DATE:920909	
XREF-KEY : JR00054882	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060438	6.00
INVOICE : 000000000000000	FOYTIK, DAVID J.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	11105 NEEDVILLE-FAIRCHILD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSE0=067	CHK-DATE:920909	
XREF-KEY : JR00094310	NEEDVILLE	77461			
09/09/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060439	6.00
INVOICE : 000000000000000	MOTEN, LOUISE W.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	5637 MACKINAW		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=11 JURSE0=073	CHK-DATE:920909	
XREF-KEY : JR00050221	HOUSTON	77053			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060440	12.00
INVOICE : 000000000000000	COULTER, JEFFREY L.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	2011 ROSALYN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSE0=001	CHK-DATE:920909	
XREF-KEY : JR00167172	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060441	6.00
INVOICE : 000000000000000	WHITTAKER, MARY B.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	14922 CHASERIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSE0=002	CHK-DATE:920909	
XREF-KEY : JR00104426	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060442	6.00
INVOICE : 000000000000000	BERNSTEIN, JEFFREY S.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	3407 SOPHORA PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSE0=003	CHK-DATE:920909	
XREF-KEY : JR00123774	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060443	6.00
INVOICE : 000000000000000	WATERS, VIRGINIA J.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1431 PINECROFT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSE0=004	CHK-DATE:920909	
XREF-KEY : JR00174576	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060444	6.00
INVOICE : 00000000000000	WILBANKS, JERRY D.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	24706 FERNGLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=12 JURSEQ=006	CHK-DATE:920909	
XREF-KEY : JR00171558	KATY	77494			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060445	12.00
INVOICE : 00000000000000	ODLE, DELORES P.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1102 MESA VERDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=12 JURSEQ=007	CHK-DATE:920909	
XREF-KEY : JR00074715	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060446	6.00
INVOICE : 00000000000000	ARCHER, LYNNE M.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	20 ST PETERS WALK		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=12 JURSEQ=008	CHK-DATE:920909	
XREF-KEY : JR00158554	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060447	6.00
INVOICE : 00000000000000	HOGUE, ROSEMARY P.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	907 COUNTRY CLUB DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=12 JURSEQ=009	CHK-DATE:920909	
XREF-KEY : JR00047548	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060448	12.00
INVOICE : 00000000000000	ALEXANDER, NELLIE S.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	2010 QUARTERPATH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=12 JURSEQ=012	CHK-DATE:920909	
XREF-KEY : JR00127008	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060449	12.00
INVOICE : 00000000000000	BORTIS, DANNY L.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	2203 SQUIRE DOBBINS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=12 JURSEQ=013	CHK-DATE:920909	
XREF-KEY : JR00141589	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060450	6.00
INVOICE : 00000000000000	ANDERSON, MARY A.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	414 IVEREDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=12 JURSEQ=014	CHK-DATE:920909	
XREF-KEY : JR00000431	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060451	12.00
INVOICE : 00000000000000	AMAYA, BALDEMAR L.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	2907 COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/02/92 COURT=12 JURSEQ=018	CHK-DATE:920909	
XREF-KEY : JR00064905	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060452	6.00
INVOICE : 000000000000000	FREUND, ELIZABETH R.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	4020 FM 2218		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=020	CHK-DATE:920909	
XREF-KEY : JR00037175	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060453	12.00
INVOICE : 000000000000000	TUCKER, HENRY W.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	6903 MORNINGSIDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=023	CHK-DATE:920909	
XREF-KEY : JR00170416	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060454	6.00
INVOICE : 000000000000000	JACKSON, DON W.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 58		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=024	CHK-DATE:920909	
XREF-KEY : JR00164496	KENDLETON	77451			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060455	6.00
INVOICE : 000000000000000	WILLIAMS, BRUCE H.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	15919 BARBAROSSA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=029	CHK-DATE:920909	
XREF-KEY : JR00148807	HOUSTON	77083			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060456	6.00
INVOICE : 000000000000000	DAVILA, TINA P.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	2008 FRANKLIN CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=032	CHK-DATE:920909	
XREF-KEY : JR00005232	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060457	6.00
INVOICE : 000000000000000	ROBINS, COZETTE B.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	13919 IVYMOUNT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=034	CHK-DATE:920909	
XREF-KEY : JR00102202	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060458	6.00
INVOICE : 000000000000000	LEDOUX, WILL A.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1739 CREEKSIDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=037	CHK-DATE:920909	
XREF-KEY : JR00087466	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060459	6.00
INVOICE : 000000000000000	TURNER, CLARA A.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	7534 GLENBRIAR PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=038	CHK-DATE:920909	
XREF-KEY : JR00158393	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060450	6.00
INVOICE : 000000000000000	MIKESKA, BRENT L.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	3714 BRATTON CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=040	CHK-DATE:920909	
XREF-KEY : JR00062575	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060461	6.00
INVOICE : 000000000000000	JENNINGS, TOMMIE L.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	703 PALM GROVE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=046	CHK-DATE:920909	
XREF-KEY : JR00133475	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060462	6.00
INVOICE : 000000000000000	TURNER, KATHY E.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	3319 PECAN POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=047	CHK-DATE:920909	
XREF-KEY : JR00132241	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060463	6.00
INVOICE : 000000000000000	JAKS, ALAN C.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	4523 PLANTATION CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=050	CHK-DATE:920909	
XREF-KEY : JR00168801	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060464	6.00
INVOICE : 000000000000000	HARGUS, BARBARA K.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	10927 VACEK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=055	CHK-DATE:920909	
XREF-KEY : JR00037682	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060465	6.00
INVOICE : 000000000000000	HERNANDEZ, FRANCES M.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	1009 SIXTH ST S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=057	CHK-DATE:920909	
XREF-KEY : JR00111461	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060466	6.00
INVOICE : 000000000000000	POWERS, SUSAN M.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	3014 HICKORY PARK CIR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=059	CHK-DATE:920909	
XREF-KEY : JR00162261	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060467	6.00
INVOICE : 000000000000000	PEKAR, ELIZABETH J.		FIRST SERVICE DATE = 09/02/92	SINGLE NOW-ITEM	
REGIS:000000	13110 LOUISE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=062	CHK-DATE:920909	
XREF-KEY : JR00019231	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060468	6.00
INVOICE : 000000000000000	PALACIOS, ISAAC R.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1210 SANDSTONE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=066	CHK-DATE:920909	
XREF-KEY : JR00074716	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060469	6.00
INVOICE : 000000000000000	LERY, LINDA G.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	13110 FRANCES ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=067	CHK-DATE:920909	
XREF-KEY : JR00111833	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060470	6.00
INVOICE : 000000000000000	ADAMS, ELLEN L.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 1492		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=069	CHK-DATE:920909	
XREF-KEY : JR00170866	FRESNO	77545			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060471	6.00
INVOICE : 000000000000000	RICHARD, MICHAEL S.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	2624 CEDAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=071	CHK-DATE:920909	
XREF-KEY : JR00020847	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060472	6.00
INVOICE : 000000000000000	SCHMIDT, ROGER		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 650 K6		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=072	CHK-DATE:920909	
XREF-KEY : JR00035917	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060473	6.00
INVOICE : 000000000000000	LOFTON, TERRIA C.		FIRST SERVICE DATE = 09/02/92	SINGLE NON-ITEM	
REGIS:000000	1202 CONCORD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/02/92 COURT=12 JURSEQ=074	CHK-DATE:920909	
XREF-KEY : JR00160130	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060474	6.00
INVOICE : 000000000000000	CALLAWAY, WILLIE E.		FIRST SERVICE DATE = 09/08/92	SINGLE NON-ITEM	
REGIS:000000	16502 QUAIL PRAIRIE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/08/92 COURT=45 JURSEQ=006	CHK-DATE:920909	
XREF-KEY : JR00161926	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060475	6.00
INVOICE : 000000000000000	TAYLOR, GWENDOLYN L.		FIRST SERVICE DATE = 09/08/92	SINGLE NON-ITEM	
REGIS:000000	703 SHIREMEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/08/92 COURT=45 JURSEQ=018	CHK-DATE:920909	
XREF-KEY : JR00051358	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060476	6.00
INVOICE : 000000000000000	SNYDER, EVAN A.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	3446 QUAIL MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/08/92 COURT=45 JURSEQ=027	CHK-DATE:920909	
XREF-KEY : JR00127065	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060477	6.00
INVOICE : 000000000000000	HORN, SHIRLEY F.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	2311 WREN MEADOW RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/08/92 COURT=45 JURSEQ=031	CHK-DATE:920909	
XREF-KEY : JR00093876	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060478	6.00
INVOICE : 000000000000000	BOOKMAN, PAMELA E.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	15010 CAROLCHASE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/08/92 COURT=45 JURSEQ=032	CHK-DATE:920909	
XREF-KEY : JR00139509	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060479	6.00
INVOICE : 000000000000000	HENDERSON, FREDERICK B.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	2515 RITTENMORE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/08/92 COURT=45 JURSEQ=036	CHK-DATE:920909	
XREF-KEY : JR00156079	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060480	6.00
INVOICE : 000000000000000	TURRUBIATE, JUAN G.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	608 COLLINS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/08/92 COURT=45 JURSEQ=044	CHK-DATE:920909	
XREF-KEY : JR00145480	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060481	6.00
INVOICE : 000000000000000	SLANINA, SYLVIA J.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	923 ROBINWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/08/92 COURT=45 JURSEQ=055	CHK-DATE:920909	
XREF-KEY : JR00079394	STAFFORD	77477			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060482	6.00
INVOICE : 000000000000000	GIFFIN,SR, CHARLES G.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	1713 COUNTRY CLUB BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/08/92 COURT=45 JURSEQ=056	CHK-DATE:920909	
XREF-KEY : JR00089198	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060483	6.00
INVOICE : 000000000000000	TORRES, ALBERTINA		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 78		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/08/92 COURT=45 JURSEQ=069	CHK-DATE:920909	
XREF-KEY : JR00025386	KENDLETON	77451			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060484	6.00
INVOICE : 0000000000000	PEREZ, FERNANDO .		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	1307 WINSTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/08/92 COURT=45 JURSEQ=070	CHK-DATE:920909	
XREF-KEY : JR00173153	RICHMOND	77469			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060485	6.00
INVOICE : 0000000000000	SPENCE, DONNIE R.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	3214 RIMROCK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/08/92 COURT=45 JURSEQ=084	CHK-DATE:920909	
XREF-KEY : JR00144814	MISSOURI CITY	77459			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060486	6.00
INVOICE : 0000000000000	FULLER, DENNIS T.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	1208 ELIZABETH AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/08/92 COURT=45 JURSEQ=096	CHK-DATE:920909	
XREF-KEY : JR00174585	ROSENBERG	77471			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060487	6.00
INVOICE : 0000000000000	PITRE, PATRICK W.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	715 RAMWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/08/92 COURT=45 JURSEQ=099	CHK-DATE:920909	
XREF-KEY : JR00082090	MISSOURI CITY	77489			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060488	6.00
INVOICE : 0000000000000	RODRIGUEZ, MARY M.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	1923 OAKLAWN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/08/92 COURT=45 JURSEQ=100	CHK-DATE:920909	
XREF-KEY : JR00081694	SUGAR LAND	77478			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060489	6.00
INVOICE : 0000000000000	ANDERSON, CYNTHIA S.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	7107 MEADOWGREEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/08/92 COURT=45 JURSEQ=102	CHK-DATE:920909	
XREF-KEY : JR00142431	NEEDVILLE	77461			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060490	6.00
INVOICE : 0000000000000	KOPLOS, CYNTHIA J.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	3602 MEADOW SPRING DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/08/92 COURT=45 JURSEQ=104	CHK-DATE:920909	
XREF-KEY : JR00149048	SUGAR LAND	77479			
09/09/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060491	6.00
INVOICE : 0000000000000	FUCIK, LA JAUANA A.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	10006 TOWNE BROOK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/08/92 COURT=45 JURSEQ=108	CHK-DATE:920909	
XREF-KEY : JR00127682	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/09/92 AIJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060492	6.00
INVOICE : 00000000000000	MARSHALL, STEVEN P.		FIRST SERVICE DATE = 09/08/92	SINGLE NOW-ITEM	
REGIS:000000	2807 HIGHCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/08/92 COURT=45 JURSEQ=117	CHK-DATE:920909	
XREF-KEY : JR00120474	MISSOURI CITY	77489			
				CATG TOTAL USED	2,602.00
1000 GENERAL FUND					
5020 RURAL FIRE CALLS & EQUIPMENT					
09/14/92 TGD	VENDOR-NO : 150542		FIRE CALLS - AUGUST	CHECK-NO : 000000	50.00
INVOICE :	THOMPSONS VOLUNTEER FIRE			COMBINED BILL-DAY	
REGIS:023147	DEPARTMENT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 24			CHK-DATE:000000	
XREF-KEY : BA	THOMPSONS	TX 77481			
				CATG TOTAL USED	50.00
1000 GENERAL FUND					
7005 GAS AND OIL					
09/14/92 TGD	VENDOR-NO : 000051		#1828059350	CHECK-NO : 000000	32.09
INVOICE :	EXXON COMPANY, U S A			COMBINED BILL-DAY	
REGIS:023258	P O BOX 1580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
09/14/92 TGD	VENDOR-NO : 159000		INV #3762	CHECK-NO : 000000	490.16
INVOICE :	SOUTH COAST ENERGY, INC			COMBINED BILL-DAY	
REGIS:023571	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	522.25
				DEPT TOTAL USED	8,439.49

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	35,816.00	29,368.00	.00	29,368.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	3,132.66	2,867.34	.00	2,867.34
1000 00460250	LONGEVITY		830.00	830.00	550.00	280.00	.00	280.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	3,208.97	2,669.03	.00	2,669.03
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,797.62	2,161.38	.00	2,161.38
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	3,600.00	1,875.00	.00	1,875.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	4,175.86	1,824.14	.00	1,824.14
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	4,352.25	3,447.75	.00	3,447.75
1000 00461062	OFFICE SUPPLIES	-1,500.00	4,754.00	3,254.00	2,652.35	601.65	.00	601.65
1000 00462000	UTILITIES		4,040.00	4,040.00	1,946.76	2,093.24	.00	2,093.24
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,109.97	1,875.03	.00	1,875.03
1000 00463020	RENTALS	1,000.00	1,598.00	2,598.00	1,620.90	977.10	.00	977.10
1000 00464010	FEES AND SERVICES	1,500.00	5,326.00	6,826.00	5,756.36	1,069.64	.00	1,069.64
	TOTAL :	20,960.00	124,471.00	145,431.00	88,653.70	56,777.30	.00	56,777.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
09/14/92 TGD	VENDOR-NO : 159876		ADVANCE FOR HOTEL STAY	CHECK-NO : 000000	458.64
INVOICE :	BROADMOOR		ATTENDING NCCEM CONFERENCE,	COMBINED BILL-DAY	
REGIS:023145	1 LAKE AVE		COLORADO SPGS.	1099-SWITCH=N	
P.O.NUMBER: 000000000000			NOVEMBER 13-20,1992	CHK-DATE:000000	
XREF-KEY : BA	COLORADO SPRINGS	CO 80901	7 NIGHTS		
				CATG TOTAL USED	458.64
1000 GENERAL FUND					
3020 RENTALS					
09/14/92 TGD	VENDOR-NO : 163619		1/2 OF INVOICE #013735 1	CHECK-NO : 000000	75.53
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:023041	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	75.53
				DEPT TOTAL USED	534.17

66 0934

FG-KEY TOTAL USED 224,573.69

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00 470200 SALARIES & LABOR	383,486.60	1111,333.00	1494,819.60	1037,584.09	457,235.51	.00	457,235.51
0801 00 470201 TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	26,478.42	3,521.58	.00	3,521.58
0801 00 470250 LONGEVITY	7,505.00	21,785.00	29,290.00	17,640.00	11,650.00	.00	11,650.00
0801 00 470300 SOCIAL SECURITY	29,335.00	89,437.00	118,772.00	81,864.96	36,907.04	.00	36,907.04
0801 00 470400 RETIREMENT	29,551.00	79,739.00	109,290.00	73,415.21	35,874.79	.00	35,874.79
0801 00 470500 INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801 00 470600 WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.00
0801 00 470700 TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,500.00	1,500.00	.00	1,500.00
0801 00 470701 CONFERENCES/SEMINARS/TRAINING	1,000.00	4,500.00	5,500.00	4,662.51	837.49	.00	837.49
0801 00 471010 PROPERTY AND EQUIPMENT		52,200.00	52,200.00	51,559.71	640.29	.00	640.29
0801 00 471062 OFFICE SUPPLIES	4,800.00	3,000.00	7,800.00	7,335.50	464.50	.00	464.50
0801 00 472000 UTILITIES	12,000.00	26,500.00	38,500.00	24,983.13	13,516.87	.00	13,516.87
0801 00 473020 RENTALS	1,700.00	4,000.00	5,700.00	4,608.70	1,091.30	.00	1,091.30
0801 00 474010 FEES AND SERVICES	85,000.00	35,000.00	120,000.00	86,764.43	33,235.57	.00	33,235.57
0801 00 474370 MERIT POOL	-5,197.60	25,464.00	20,266.40	.00	20,266.40	.00	20,266.40
0801 00 475031 ROAD MATERIAL	360,933.00	71,484.00	432,417.00	163,923.08	268,493.92	.00	268,493.92
0801 00 477000 CLOTHING	6,500.00	12,000.00	18,500.00	10,351.96	8,148.04	.00	8,148.04
0801 00 477003 LUMBER AND HARDWARE	-52,250.00	60,000.00	7,750.00	3,907.53	3,842.47	.00	3,842.47
0801 00 477004 ROAD SIGNS	22,400.00	5,000.00	27,400.00	23,616.49	3,783.51	.00	3,783.51
0801 00 477005 GAS AND OIL	16,000.00	55,000.00	71,000.00	34,696.31	36,303.69	.00	36,303.69
0801 00 477006 TIRES AND TUBES	3,000.00	10,000.00	13,000.00	5,137.26	7,862.74	.00	7,862.74
0801 00 477007 REPAIRS & PARTS/SHOP SUPPLIES	47,000.00	73,000.00	120,000.00	86,725.70	33,274.30	.00	33,274.30

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00477008 CULVERTS	5,000.00	12,000.00	17,000.00	7,849.47	9,150.53	.00	9,150.53
0801 00477010 DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801 00477012 BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,384.90	2,615.10	.00	2,615.10
0801 00477013 INSECTICIDE/HERBICIDES	10,000.00	10,000.00	20,000.00	4,089.54	15,910.46	.00	15,910.46
TOTAL :	972,763.00	2140,512.00	3113,275.00	2106,148.90	1007,126.10	.00	1007,126.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
09/14/92 TGD	VENDOR-NO : 000560	24859	CHECK-NO : 000000	218.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:023215	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	218.00
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
09/14/92 TGD	VENDOR-NO : 000925	INV # 084096	CHECK-NO : 000000	129.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:023218	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
09/14/92 TGD	VENDOR-NO : 158416	INV #22027418	CHECK-NO : 000000	785.80
INVOICE :	TRAILER WHEEL & FRAME CO	INV #22027419	COMBINED BILL-DAY	
REGIS:023217	P O BOX 38904		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77238			
			CATG TOTAL USED	915.75
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158000	INV #45594940	CHECK-NO : 000000	128.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023216	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/14/92 TGD	VENDOR-NO : 158000	INV #45622540	CHECK-NO : 000000	62.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023215	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	191.60
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 000030	9110 LONG	CHECK-NO : 000000	269.32
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:023213	P O BOX 527		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
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 000377	8705 PARK	CHECK-NO : 000000	31.17
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:023212	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/14/92 TGD	VENDOR-NO : 000377	9110 LONG 164.21	CHECK-NO : 000000	421.52
INVOICE :	HOUSTON LIGHTING & POWER CO	9119 LONG 257.31	COMBINED BILL-DAY	
REGIS:023214	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/14/92 TGD	VENDOR-NO : 000307	342-0508	CHECK-NO : 000000	2.25
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:023577	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	724.26
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 158768	INV #86332	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:023333	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/14/92 TGD	VENDOR-NO : 158768	INV #86366	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:023334	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/14/92 TGD	VENDOR-NO : 158225	INV #287649	CHECK-NO : 000000	240.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:023211	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
09/14/92 TGD	VENDOR-NO : 159846	ACCT 15415691870 - INV #528423	CHECK-NO : 000000	74.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:023210	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	INV #13785	CHECK-NO : 000000	76.97
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023209	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	401.97
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 164476	INV #109908	CHECK-NO : 000000	52.50
INVOICE :	ALL-FLOORS		COMBINED BILL-DAY	
REGIS:023332	903 DAMON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 164467	14836	CHECK-NO : 000000	900.00
INVOICE :	AMALDA ENTERPRISES, INC.		COMBINED BILL-DAY	
REGIS:023208	7815 EQUADOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
09/14/92 TGD	VENDOR-NO : 159562	INV DATED 8-20-92	CHECK-NO : 000000	66.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:023331	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 162299	N0823-0829	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:023330	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/14/92 TGD	VENDOR-NO : 000094	18	CHECK-NO : 000000	1,282.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:023329	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 163396	BRINSAP LETTER OF 8-14-92	CHECK-NO : 000000	83.22
INVOICE :	TEXAS DEPT OF TRANSPORTATION		COMBINED BILL-DAY	
REGIS:023207	P O BOX 1386		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 150058	9	CHECK-NO : 000000	720.00
INVOICE :	ZOMALT ENTERPRISES		COMBINED BILL-DAY	
REGIS:023206	P O BOX 742		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	KENDLETON TX 77451			
			CATG TOTAL USED	3,184.22
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
09/14/92 TGD	VENDOR-NO : 158061	INV #10360	CHECK-NO : 000000	2,011.24
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:023326	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/14/92 TGD	VENDOR-NO : 152372	INV #10268,10373,10416	CHECK-NO : 000000	3,565.69
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:023327	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
09/14/92 TGD	VENDOR-NO : 152372	INV #10322,10360,10408,10422	CHECK-NO : 000000	8,513.86
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:023205	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
09/14/92 TGD	VENDOR-NO : 152372	INV #10339	CHECK-NO : 000000	3,839.85
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:023328	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	17,930.64
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
09/14/92 TGD	VENDOR-NO : 156837	INV# 0826700,0830861,0834949,	CHECK-NO : 000000	1,298.22
INVOICE :	ARATEX SERVICES, INC	0839019,0826699,0830860,	COMBINED BILL-DAY	
REGIS:023325	P O BOX 1339	0834948,0839018	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	1,298.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
09/14/92 TGD	VENDOR-NO : 000353	INV #16639,16694,16706,16776	CHECK-NO : 000000	95.53
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:023203	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000353	INV #16869	CHECK-NO : 000000	12.73
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:023201	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 154283	INV # 123334,123336,123337	CHECK-NO : 000000	17.76
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:023204	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 157058	INV 2937	CHECK-NO : 000000	312.00
INVOICE :	T & T WHOLESALE LUMBER		COMBINED BILL-DAY	
REGIS:023202	& MANUFACTURING, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 235		CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
09/14/92 TGD	VENDOR-NO : 000138	INV #4751,4769,4873,4874	CHECK-NO : 000000	830.35
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:023324	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 TGD	VENDOR-NO : 000138	INV #004906	CHECK-NO : 000000	57.25
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:023200	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,325.62
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
09/14/92 TGD	VENDOR-NO : 151897	INV #38833	CHECK-NO : 000000	227.60
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:023199	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
09/14/92 T&D	VENDOR-NO : 161903	INV #10138	CHECK-NO : 000000	46.80
INVOICE :	ROADRUNNER TRAFFIC SUPPLY, INC		COMBINED BILL-DAY	
REGIS:023198	P O BOX 122837		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76121			
			CATG TOTAL USED	274.40
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
09/14/92 T&D	VENDOR-NO : 159000	INV #3331,3390,3452,3503,	CHECK-NO : 000000	8,584.28
INVOICE :	SOUTH COAST ENERGY, INC	3558,3606	COMBINED BILL-DAY	
REGIS:023322	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
09/14/92 T&D	VENDOR-NO : 159000	INV #3389,3504,3725	CHECK-NO : 000000	3,364.73
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:023323	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	11,949.01
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
09/14/92 T&D	VENDOR-NO : 000123	31747		
INVOICE :	STROUHAL'S TIRE & RECAPPING	31990	CHECK-NO : 000000	450.28
REGIS:023197	P O BOX 7		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	HUNGERFORD TX 77448		CHK-DATE:000000	
			CATG TOTAL USED	450.28
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/14/92 T&D	VENDOR-NO : 000405	INV #371607,371679,371830	CHECK-NO : 000000	61.76
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:023196	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
09/14/92 T&D	VENDOR-NO : 000008	INV #766849	CHECK-NO : 000000	168.64
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:023195	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/14/92 TGD	VENDOR-NO : 153121	INV #15316	CHECK-NO : 000000	11.60
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:023194	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
09/14/92 TGD	VENDOR-NO : 158156	14428,14433	CHECK-NO : 000000	114.52
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023474			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/14/92 TGD	VENDOR-NO : 000026	INV #234215	CHECK-NO : 000000	2,502.00
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:023193	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
09/14/92 TGD	VENDOR-NO : 150589	INV #55431,55483,55480,55577	CHECK-NO : 000000	179.42
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:023192	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000105	0049399	CHECK-NO : 000000	2,394.31
INVOICE :	R B EVERETT & COMPANY	0049386	COMBINED BILL-DAY	
REGIS:023169	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
09/14/92 TGD	VENDOR-NO : 000052	INV #102637	CHECK-NO : 000000	172.47
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:023191	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
09/14/92 TGD	VENDOR-NO : 000052	INV #102690	CHECK-NO : 000000	83.10
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:023190	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
09/14/92 TGD	VENDOR-NO : 151490	INV #37273	CHECK-NO : 000000	203.85
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:023189	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/14/92 TGD	VENDOR-NO : 151490	INV #37304	CHECK-NO : 000000	207.05
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:023188	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 155807	014031	CHECK-NO : 000000	63.35
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:023187	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 155807	INV #013910,013921,013954,	CHECK-NO : 000000	455.99
INVOICE :	FORT BEND HYDRAULICS, INC.	013957	COMBINED BILL-DAY	
REGIS:023186	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000056	INV #04696,04706	CHECK-NO : 000000	103.54
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:023185	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000056	INV #04474,04593	CHECK-NO : 000000	21.67
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:023184	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000059	INV #6040,6164,6996,7627	CHECK-NO : 000000	56.72
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:023183	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 151100	INV #356-617948-1	CHECK-NO : 000000	161.68
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:023273	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
09/14/92 TGD	VENDOR-NO : 151867	INV #130441	CHECK-NO : 000000	115.39
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:023182	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/14/92 TGD	VENDOR-NO : 151867		INV 128622,128663,130376	CHECK-NO : 000000	185.21
INVOICE :	HELFMAN FORD			COMBINED BILL-DAY	
REGIS:023181	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
09/14/92 TGD	VENDOR-NO : 151867		INV #131136	CHECK-NO : 000000	56.50
INVOICE :	HELFMAN FORD			COMBINED BILL-DAY	
REGIS:023180	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
09/14/92 TGD	VENDOR-NO : 152709		INV 64968,64971,994180	CHECK-NO : 000000	501.13
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:023179	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
09/14/92 TGD	VENDOR-NO : 152709		INV 66068	CHECK-NO : 000000	67.88
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:023178	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
09/14/92 TGD	VENDOR-NO : 160478		INV #08763	CHECK-NO : 000000	229.14
INVOICE :	LAMAR TRACTOR COMPANY			COMBINED BILL-DAY	
REGIS:023177	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/14/92 TGD	VENDOR-NO : 160478		INV #07611	CHECK-NO : 000000	78.40
INVOICE :	LAMAR TRACTOR COMPANY			COMBINED BILL-DAY	
REGIS:023176	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/14/92 TGD	VENDOR-NO : 153273		INV #003621	CHECK-NO : 000000	286.40
INVOICE :	MAC TOOLS			COMBINED BILL-DAY	
REGIS:023175	1911 BERING, #15			1099-SWITCH=N	
P.O.NUMBER: 000000000000	C/O ANDY LIVELY			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
09/14/92 TGD	VENDOR-NO : 162218		2402	CHECK-NO : 000000	51.75
INVOICE :	MOBILE INDUSTRIAL SAFETY			COMBINED BILL-DAY	
REGIS:023174	SUPPLIES, INC.			1099-SWITCH=N	
P.O.NUMBER: 000000000000	9103 EMMOTT ROAD			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77040			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/14/92 TGD	VENDOR-NO : 000098	INV #W831020	CHECK-NO : 000000	1,589.36
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:023173	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
09/14/92 TGD	VENDOR-NO : 000755	INV #106452	CHECK-NO : 000000	13.51
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:023172	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/14/92 TGD	VENDOR-NO : 001011	INV #P57446	CHECK-NO : 000000	230.71
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:023171	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
09/14/92 TGD	VENDOR-NO : 156587	INV #159	CHECK-NO : 000000	764.41
INVOICE :	PRECO MACHINERY SALES, INC.		COMBINED BILL-DAY	
REGIS:023170	P O BOX 12625		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77217			
09/14/92 TGD	VENDOR-NO : 162581	INV #111861	CHECK-NO : 000000	56.90
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:023168	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
09/14/92 TGD	VENDOR-NO : 162581	INV#164768	CHECK-NO : 000000	229.95
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:023167	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
09/14/92 TGD	VENDOR-NO : 153710	INV #056243-00	CHECK-NO : 000000	125.60
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:023166	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
09/14/92 TGD	VENDOR-NO : 153268	INV #25994HD	CHECK-NO : 000000	94.40
INVOICE :	TEXAS SURPLUS PROPERTY AGENCY		COMBINED BILL-DAY	
REGIS:023165	HOUSTON DISTRICT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8611 WALLISVILLE ROAD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/14/92 TGD	VENDOR-NO : 000748	INV #41380	CHECK-NO : 000000	13.95
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:023164	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461		
09/14/92 TGD	VENDOR-NO : 000074	INV #102618	CHECK-NO : 000000	13.10
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:023163	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
09/14/92 TGD	VENDOR-NO : 154657	INV #00468	CHECK-NO : 000000	132.30
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:023162	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON	TX 77587		
			CATG TOTAL USED	11,797.66
			DEPT TOTAL USED	50,661.63

66 0948

CASH BALANCE	1,251,318.59

66 0949

FG-KEY TOTAL USED 50,661.63

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00 480200 SALARIES & LABOR	-292,280.80	1214,536.00	922,255.20	646,019.36	276,235.84	.00	276,235.84
0802 00 480201 TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	16,683.17	8,316.83	.00	8,316.83
0802 00 480250 LONGEVITY	-5,940.00	22,450.00	16,510.00	7,440.00	9,070.00	.00	9,070.00
0802 00 480300 SOCIAL SECURITY	-22,359.00	97,231.00	74,872.00	50,730.11	24,141.89	.00	24,141.89
0802 00 480400 RETIREMENT	-23,167.00	87,220.00	64,053.00	46,123.77	17,929.23	.00	17,929.23
0802 00 480500 INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802 00 480600 WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
0802 00 480700 TRANSPORTATION & TRAVEL		9,000.00	9,000.00	6,500.00	2,500.00	.00	2,500.00
0802 00 480701 CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	6,394.09	1,605.91	.00	1,605.91
0802 00 481010 PROPERTY AND EQUIPMENT		136,472.00	136,472.00	627.00	135,845.00	.00	135,845.00
0802 00 481062 OFFICE SUPPLIES	3,000.00	13,000.00	16,000.00	14,244.52	1,755.48	.00	1,755.48
0802 00 482000 UTILITIES	-12,000.00	70,000.00	58,000.00	23,515.52	34,484.48	.00	34,484.48
0802 00 483020 RENTALS		750.00	750.00	230.98	519.02	.00	519.02
0802 00 484010 FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	36,177.40	8,822.60	.00	8,822.60
0802 00 484011 UNIFORMS	-2,600.00	10,000.00	7,400.00	5,308.89	2,091.11	.00	2,091.11
0802 00 484070 MERIT POOL	-16,305.20	28,703.00	12,397.80	.00	12,397.80	.00	12,397.80
0802 00 485031 ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	140,226.56	18,106.44	.00	18,106.44
0802 00 486019 PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802 00 487003 LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802 00 487004 ROAD SIGNS	-4,400.00	11,000.00	6,600.00	2,266.82	4,333.18	.00	4,333.18
0802 00 487005 GAS AND OIL	-16,000.00	40,000.00	24,000.00	3,123.03	20,876.97	.00	20,876.97
0802 00 487006 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	3,530.98	64,469.02	.00	64,469.02
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	66,401.20	238,598.80	.00	238,598.80
080200487013	INSECTICIDE/HERBICIDES	-15,000.00	20,000.00	5,000.00	911.52	4,088.48	.00	4,088.48
	TOTAL :	-323,135.00	2683,686.00	2360,551.00	1447,558.66	912,992.34	.00	912,992.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
09/14/92 TGD	VENDOR-NO : 159894	713 431 0555	CHECK-NO : 000000	12.31
INVOICE :	G T E SOUTHWEST INCORPORATED	LESS 54.08 CALLS	COMBINED BILL-DAY	
REGIS:023497	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
09/14/92 DR	VENDOR-NO : 159894	713 431 1947 48.29	CHECK-NO : 000000	173.89
INVOICE :	G T E SOUTHWEST INCORPORATED	713 431 2072 125.60	COMBINED BILL-DAY	
REGIS:023496	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	186.20
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 156837	0847814	CHECK-NO : 000000	17.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:023232	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	17.00
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
09/14/92 TGD	VENDOR-NO : 156837	0847815	CHECK-NO : 000000	133.10
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:023233	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	133.10
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
09/14/92 TGD	VENDOR-NO : 152137	10581	CHECK-NO : 000000	455.70
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:023506	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
09/14/92 TGD	VENDOR-NO : 152137	10582	CHECK-NO : 000000	881.22
INVOICE :	CSB ASPHALT CO., INC.	10640	COMBINED BILL-DAY	
REGIS:023495	5730 OLD ALVIN ROAD	10615	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
09/14/92 TGD	VENDOR-NO : 152372	10414		
INVOICE :	JONES G FINKE, INC	10413	CHECK-NO : 000000	2,088.00
REGIS:023236	P O BOX 698		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	SEALY TX 77474		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 152372	10253		
INVOICE :	JONES G FINKE, INC		CHECK-NO : 000000	1,740.00
REGIS:023235	P O BOX 698		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	SEALY TX 77474		CHK-DATE:000000	
			CATG TOTAL USED	5,164.92
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
09/14/92 TGD	VENDOR-NO : 159000	0003791		
INVOICE :	SOUTH COAST ENERGY, INC		CHECK-NO : 000000	996.16
REGIS:023501	P O BOX 451271		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77245		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 159000	0003790		
INVOICE :	SOUTH COAST ENERGY, INC		CHECK-NO : 000000	1,456.31
REGIS:023502	P O BOX 451271		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77245		CHK-DATE:000000	
			CATG TOTAL USED	2,452.47
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14442		
INVOICE :	FBC CENTRAL STORE FUND #55		CHECK-NO : 000000	26.60
REGIS:023493			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA			CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 152759	201065		
INVOICE :	HI-LO AUTO SUPPLY #117		CHECK-NO : 000000	11.97
REGIS:023237	3410 FM 2234		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	MISSOURI CITY TX 77489		CHK-DATE:000000	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158090	7	CHECK-NO : 000000	6.00
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:023238	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
09/14/92 DR	VENDOR-NO : 000138	5280	CHECK-NO : 000000	194.40
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:023500	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	238.97
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
09/14/92 TGD	VENDOR-NO : 157588	045248	CHECK-NO : 000000	219.52
INVOICE :	FURROW BUILDING MATERIALS	045423	COMBINED BILL-DAY	
REGIS:023239	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	219.52
			DEPT TOTAL USED	8,412.18

66 0955

CASH BALANCE 874,633.17

66 0956

FG-KEY TOTAL USED 8,412,18

05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004902 00	SALARIES & LABOR	5,715.00	706,084.00	711,799.00	459,578.04	252,220.96	.00	252,220.96
0803004902 01	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	35,329.00	14,671.00	.00	14,671.00
0803004902 50	LONGEVITY		9,570.00	9,570.00	6,155.00	3,415.00	.00	3,415.00
0803004903 00	SOCIAL SECURITY	437.00	59,124.00	59,561.00	38,208.94	21,352.06	.00	21,352.06
0803004904 00	RETIREMENT	400.00	50,600.00	51,000.00	32,979.28	18,020.72	.00	18,020.72
0803004905 00	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803004906 00	WORKERS COMP./UNEMPLOYMENT		91,042.00	91,042.00	91,042.00	.00	.00	.00
0803004907 00	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	5,400.00	1,800.00	.00	1,800.00
0803004907 01	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	4,068.01	931.99	.00	931.99
0803004910 10	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	141,972.80	92.20	.00	92.20
0803004910 62	OFFICE SUPPLIES		4,000.00	4,000.00	1,762.25	2,237.75	.00	2,237.75
0803004920 00	UTILITIES		25,000.00	25,000.00	17,981.60	7,018.40	.00	7,018.40
0803004930 20	RENTALS		12,000.00	12,000.00	7,515.17	4,484.83	.00	4,484.83
0803004940 10	FEES AND SERVICES	33,927.50	50,000.00	83,927.50	23,345.38	60,582.12	.00	60,582.12
0803004940 70	MERIT POOL	-6,552.00	16,441.00	9,889.00	.00	9,889.00	.00	9,889.00
0803004950 31	ROAD MATERIAL	100,000.00	455,113.00	555,113.00	467,222.15	87,890.85	.00	87,890.85
0803004970 03	LUMBER AND HARDWARE		4,000.00	4,000.00	4,889.84	-889.84	.00	-889.84
0803004970 04	ROAD SIGNS	129.51	20,000.00	20,129.51	20,129.51	.00	.00	.00
0803004970 05	GAS AND OIL		30,000.00	30,000.00	8,004.97	21,995.03	.00	21,995.03
0803004970 06	TIRES AND TUBES		22,000.00	22,000.00	5,034.67	16,965.33	.00	16,965.33
0803004970 07	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	69,549.47	450.53	.00	450.53
0803004970 08	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
0803004970 10 DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0803004970 12 BUILDING REPAIRS	2,543.75	10,000.00	12,543.75	12,543.75	.00	.00	.00
TOTAL :	170,853.52	1930,274.00	2101,127.52	1575,999.59	525,127.93	.00	525,127.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
09/14/92 MO	VENDOR-NO : 159795	HOTEL RESERVATIONS FOR BOBBY	CHECK-NO : 000000	185.00
INVOICE :	SHERATON HOTEL	HUGHES OCT 13-16-92 TO ATTEND	COMBINED BILL-DAY	
REGIS:023343		TEXAS WATER COMMISSION 7TH	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ANNUAL GROUNDWATER IRVING, TX	CHK-DATE:000000	
XREF-KEY : BA				
09/14/92 MO	VENDOR-NO : 000514	EXPENSE REIMBURSEMENT TAC	CHECK-NO : 000000	8.31
INVOICE :	PRESSLEY, ALTON B	ADVANCED COUNTY GOVERNMENT	COMBINED BILL-DAY	
REGIS:022509		TRAINING AUGUST 18-21,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		AUSTIN, TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	193.31
0803 ROAD & BRIDGE PCT. # 3				
2300 UTILITIES				
09/14/92 MO	VENDOR-NO : 000589	494 1199 80.55	CHECK-NO : 000000	322.33
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494 9076 68.54	COMBINED BILL-DAY	
REGIS:023336	P O BOX 2005	491 7504 66.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		242 9060 53.54	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	242 6807 53.54		
			CATG TOTAL USED	322.33
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
09/14/92 MO	VENDOR-NO : 153853	10269,10412	CHECK-NO : 000000	6,531.11
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:023341	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
09/14/92 MO	VENDOR-NO : 153853	10333,10364,10375,10491	CHECK-NO : 000000	34,443.81
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:023342	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	40,974.92
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
09/14/92 MC	VENDOR-NO : 163135	92 1731	CHECK-NO : 000000	2,138.67
INVOICE :	DAVIS EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:023340	3701 WEST ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 22328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77227			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
09/14/92 MC	VENDOR-NO : 163861	10427	CHECK-NO : 000000	1,044.00
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:023339	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
			CATG TOTAL USED	3,182.67
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/14/92 MC	VENDOR-NO : 155217	45019	CHECK-NO : 000000	8.07
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:023344	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	8.07
			DEPT TOTAL USED	44,681.30

66 0961

CASH BALANCE	433,485.31

66 0962

FG-KEY TOTAL USED 44,681.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00 500200	SALARIES & LABOR	-64,799.60	1039,608.00	974,808.40	570,000.91	404,807.49	.00	404,807.49
0804 00 500231	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	15,038.38	14,961.62	.00	14,961.62
0804 00 500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	10,085.00	6,440.00	.00	6,440.00
0804 00 500300	SOCIAL SECURITY	-4,956.55	84,036.00	79,079.45	45,046.06	34,033.39	.00	34,033.39
0804 00 500400	RETIREMENT	-4,535.46	74,795.00	70,259.54	40,913.03	29,346.51	.00	29,346.51
0804 00 500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804 00 500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804 00 500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	5,400.00	5,400.00	.00	5,400.00
0804 00 500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	792.68	207.32	.00	207.32
0804 00 501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	72,299.76	27,700.24	.00	27,700.24
0804 00 501062	OFFICE SUPPLIES		2,000.00	2,000.00	379.36	1,620.64	.00	1,620.64
0804 00 502000	UTILITIES		18,000.00	18,000.00	13,116.90	4,883.10	.00	4,883.10
0804 00 503020	RENTALS		15,000.00	15,000.00	8,294.87	6,705.13	.00	6,705.13
0804 00 504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	28,406.76	6,593.24	.00	6,593.24
0804 00 504070	MERIT POOL	-8,771.39	23,865.00	15,093.61	.00	15,093.61	.00	15,093.61
0804 00 505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	386,540.36	31,858.64	.00	31,858.64
0804 00 507012	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	1517,182.82	590,307.18	.00	590,307.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
09/14/92 MO	VENDOR-NO : 155101	2080379	CHECK-NO : 000000	125.00
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:023075	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	125.00
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
09/14/92 MO	VENDOR-NO : 155861	980 2235	CHECK-NO : 000000	131.28
INVOICE :	SUGAR LAND TELEPHONE		COMBINED BILL-DAY	
REGIS:023659	COMMUNICATIONS SALES CO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 650		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
09/14/92 MO	VENDOR-NO : 155861	265 4671	CHECK-NO : 000000	57.77
INVOICE :	SUGAR LAND TELEPHONE		COMBINED BILL-DAY	
REGIS:023668	COMMUNICATIONS SALES CO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 650		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	189.05
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
09/14/92 MO	VENDOR-NO : 155101	ACCT 8041394 FOR	CHECK-NO : 000000	65.67
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 825 3626	COMBINED BILL-DAY	
REGIS:023077	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	65.67
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
09/14/92 MO	VENDOR-NO : 157902	7640 & 7657	CHECK-NO : 000000	723.00
INVOICE :	H-K READY MIX COMPANY		COMBINED BILL-DAY	
REGIS:023083	3002 FM 2977		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 443		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 MO	VENDOR-NO : 152372	10409	CHECK-NO : 000000	197.06
INVOICE :	JONES S FINKE, INC		COMBINED BILL-DAY	
REGIS:023087	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	920.06
			DEPT TOTAL USED	1,299.78

66 0965

CASH BALANCE 923,162.96

66 0966

FG-KEY TOTAL USED 1,299.78

OFFICE 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	13,434.80	1948,041.00	1961,475.80	1205,599.42	755,876.38	.00	755,876.38
3400 00510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	17,584.74	12,415.26	.00	12,415.26
3400 00510250	LONGEVITY		32,880.00	32,880.00	20,560.00	12,320.00	.00	12,320.00
3400 00510300	SOCIAL SECURITY	1,027.00	153,535.00	154,562.00	93,520.58	61,041.42	.00	61,041.42
3400 00510400	RETIREMENT	940.00	138,391.00	139,331.00	86,110.53	53,220.47	.00	53,220.47
3400 00510500	INSURANCE (GROUP)		304,200.00	304,200.00	304,200.00	.00	.00	.00
3400 00510501	INSURANCE (GROUP/RETIRED EMP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
3400 00510600	WORKERS COMP./UNEMPLOYMENT		186,366.00	186,366.00	186,366.00	.00	.00	.00
3400 00510700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,500.00	1,500.00	.00	1,500.00
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	141,994.43	198,005.57	.00	198,005.57
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,705.53	3,294.47	.00	3,294.47
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	17,109.85	2,890.15	.00	2,890.15
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	649.78	3,350.22	.00	3,350.22
3400 00513020	RENTALS		10,000.00	10,000.00	7,354.33	2,645.67	.00	2,645.67
3400 00514010	FEES AND SERVICES		290,000.00	290,000.00	99,399.33	190,600.67	.00	190,600.67
3400 00514040	CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 00514070	MERIT POOL	-15,401.80	43,147.00	27,745.20	.00	27,745.20	.00	27,745.20
3400 00517000	CLOTHING		20,000.00	20,000.00	11,512.02	8,487.98	.00	8,487.98
3400 00517003	LUMBER AND HARDWARE		220,000.00	220,000.00	100,037.09	119,962.91	.00	119,962.91
3400 00517005	GAS AND OIL		175,000.00	175,000.00	97,185.33	77,814.67	.00	77,814.67

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	13,217.65	1,782.35	.00	1,782.35
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	246,325.07	188,674.93	.00	188,674.93
3400 00 519001	SHOP SUPPLIES	70,000.00	70,000.00	31,277.30	38,722.70	.00	38,722.70
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	9,523.80	2,476.20	.00	2,476.20
3400 00 519020	HERBICIDES	180,000.00	180,000.00	168,608.15	11,391.85	.00	11,391.85
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,382.80	15,617.20	.00	15,617.20
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	3142,895.10	2962,164.90	.00	2962,164.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
1062 OFFICE SUPPLIES					
09/14/92 TGD	VENDOR-NO : 000203	29062,29532,29534,30034		CHECK-NO : 000000	44.43
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:023122	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/14/92 TGD	VENDOR-NO : 158156	14448		CHECK-NO : 000000	39.00
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:023494				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	83.43
3400 DRAINAGE DIST. MAINT. AVAIL.					
2000 UTILITIES					
09/14/92 TGD	VENDOR-NO : 000031	3417 AVE F		CHECK-NO : 000000	20.47
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:023129	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/14/92 TGD	VENDOR-NO : 000377	1022 BLUME RD	849.24	CHECK-NO : 000000	1,207.55
INVOICE :	HOUSTON LIGHTING & POWER CO	1004 BLUME RD	358.31	COMBINED BILL-DAY	
REGIS:023420	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
09/14/92 TGD	VENDOR-NO : 000377	3417 AVENUE F		CHECK-NO : 000000	53.15
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:023652	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
09/14/92 TGD	VENDOR-NO : 000773	713/342-2863	271.41	CHECK-NO : 000000	484.54
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713/342-0141	213.13	COMBINED BILL-DAY	
REGIS:023651	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	1,765.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 152358	135385,135356,1353071	CHECK-NO : 000000	629.89
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:023416	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
09/14/92 TGD	VENDOR-NO : 163619	013747	CHECK-NO : 000000	36.51
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023128	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	666.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
09/14/92 TGD	VENDOR-NO : 000151	31551,31512	CHECK-NO : 000000	1,512.00
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:023415	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000227	121008,121007,121006	CHECK-NO : 000000	2,531.20
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:023127	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
09/14/92 TGD	VENDOR-NO : 152223	274209	CHECK-NO : 000000	99.90
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:023407	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
			CATG TOTAL USED	4,143.10
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
09/14/92 TGD	VENDOR-NO : 000409	58820,59217	CHECK-NO : 000000	1,321.08
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:023119	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
09/14/92 TGD	VENDOR-NO : 159000	3330,3490,3559,3681,3744,3281,	CHECK-NO : 000000	14,055.71
INVOICE :	SOUTH COAST ENERGY, INC	3391,3491,3560,3682,3745	COMBINED BILL-DAY	
REGIS:023417	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	15,376.79
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 TIRES AND TUBES				
09/14/92 TGD	VENDOR-NO : 162025	099699,099694	CHECK-NO : 000000	1,120.00
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:023397	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2469		CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
09/14/92 TGD	VENDOR-NO : 000496	10976,19123,19139	CHECK-NO : 000000	1,010.42
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:023396	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,130.42
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/14/92 TGD	VENDOR-NO : 151393	2800	CHECK-NO : 000000	11.59
INVOICE :	ALL-RIGHT MOWERS		COMBINED BILL-DAY	
REGIS:023412	2116 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 163253	15542,15565,15488	CHECK-NO : 000000	220.53
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:023402	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 152665	CS05621	CHECK-NO : 000000	139.01
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:023462	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/14/92 TGD	VENDOR-NO : 000026	235007,65742,234954	CHECK-NO : 000000	2,334.75
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:023408	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
09/14/92 TGD	VENDOR-NO : 160591	80603	CHECK-NO : 000000	113.68
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:023120	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
09/14/92 TGD	VENDOR-NO : 155255	8091	CHECK-NO : 000000	1,705.94
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:023121	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
09/14/92 TGD	VENDOR-NO : 151583	8505	CHECK-NO : 000000	3,611.18
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:023123	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
09/14/92 TGD	VENDOR-NO : 150589	55570	CHECK-NO : 000000	41.95
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:023399	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 155807	013809,013958,014023	CHECK-NO : 000000	92.70
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:023253	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000302	12459	CHECK-NO : 000000	74.10
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:023409	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 157409	6970	CHECK-NO : 000000	40.00
INVOICE :	GARRY'S RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:023405	6507 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/14/92 TGD	VENDOR-NO : 156875	26119	CHECK-NO : 000000	157.00
INVOICE :	HOWELL AUTO ELECTRIC		COMBINED BILL-DAY	
REGIS:023413	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000180	INV DATED 8/10/92,8/18/92,	CHECK-NO : 000000	31.50
INVOICE :	JIMMY BLUME'S GARAGE	8/26/92	COMBINED BILL-DAY	
REGIS:023118	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 TGD	VENDOR-NO : 156930	3883,3946	CHECK-NO : 000000	116.81
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:023252	4909 RONDO DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76106			
09/14/92 TGD	VENDOR-NO : 160478	08796	CHECK-NO : 000000	2.49
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:023401	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 150140	9730	CHECK-NO : 000000	52.50
INVOICE :	LAMENSKY PLUMBING SHOP		COMBINED BILL-DAY	
REGIS:023411	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/14/92 TGD	VENDOR-NO : 160932	25994	CHECK-NO : 000000	16.10
INVOICE :	NORTHGATE OUTDOOR POWER		COMBINED BILL-DAY	
REGIS:023406	& TRACTOR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	22820 IH-45 NORTH		CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77373			
09/14/92 TGD	VENDOR-NO : 156533	19452	CHECK-NO : 000000	1,045.00
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:023124	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 162581	167851	CHECK-NO : 000000	325.00
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:023404	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/14/92 TGD	VENDOR-NO : 000122	J78704	CHECK-NO : 000000	47.87
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:023400	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
09/14/92 TGD	VENDOR-NO : 000136	03-97041	CHECK-NO : 000000	780.80
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:023414	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
09/14/92 TGD	VENDOR-NO : 162195	7393	CHECK-NO : 000000	180.30
INVOICE :	WINDSHIELDS UNLIMITED #1		COMBINED BILL-DAY	
REGIS:023410	P O BOX 1542		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 158085	84273,84301,84339,84375,84798,	CHECK-NO : 000000	402.87
INVOICE :	WHITTEN PARTS & MACHINE, INC	84825,84826,84839,84878,84982	COMBINED BILL-DAY	
REGIS:023398	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 151026	4368	CHECK-NO : 000000	81.50
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:023125	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	11,625.17
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
09/14/92 TGD	VENDOR-NO : 151100	355-829889-3	CHECK-NO : 000000	66.12
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:023403	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
09/14/92 TGD	VENDOR-NO : 153274	0284697,0284707	CHECK-NO : 000000	27.12
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:023126	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	93.24
			DEPT TOTAL USED	35,884.25

66 0975

FG-KEY TOTAL USED 35,884.26

F G DPT 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	63,502.24	28,186.76	.00	28,186.76
1000 00520231	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	970.00	525.00	.00	525.00
1000 00520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	5,242.49	2,429.51	.00	2,429.51
1000 00520400	RETIREMENT	29.00	6,831.00	6,860.00	4,765.01	2,094.99	.00	2,094.99
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	3,600.00	1,200.00	.00	1,200.00
1000 00520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	779.85	720.15	.00	720.15
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	1,985.91	1,699.09	.00	1,699.09
1000 00522000	UTILITIES		6,900.00	6,900.00	4,747.82	2,152.18	.00	2,152.18
1000 00523020	RENTALS		7,400.00	7,400.00	4,027.11	3,372.89	.00	3,372.89
1000 00524010	FEES AND SERVICES		3,200.00	3,200.00	2,415.26	784.74	.00	784.74
	TOTAL :	468.00	156,156.00	156,624.00	108,715.69	47,908.31	.00	47,908.31

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00530200	SALARIES & LABOR	-1,174.50	149,796.00	148,621.50	100,936.60	47,684.90	.00	47,684.90
1000 00530201	TEMPORARY OR EXTRA HELP	2,651.50	800.00	3,451.50	3,451.50	.00	.00	.00
1000 00530250	LONGEVITY		1,695.00	1,695.00	1,105.00	590.00	.00	590.00
1000 00530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	8,088.70	4,403.30	.00	4,403.30
1000 00530400	RETIREMENT	103.00	10,983.00	11,086.00	7,422.93	3,663.07	.00	3,663.07
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	4,000.00	1,400.00	.00	1,400.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	3,158.62	1,474.38	.00	1,474.38
1000 00531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	5,722.30	72.70	.00	72.70
1000 00531062	OFFICE SUPPLIES		5,315.00	5,315.00	3,617.06	1,697.94	.00	1,697.94
1000 00533020	RENTALS		2,577.00	2,577.00	1,177.21	1,399.79	.00	1,399.79
1000 00534010	FEES AND SERVICES		900.00	900.00	655.50	244.50	.00	244.50
	TOTAL :	1,693.00	224,812.00	226,505.00	163,874.42	62,630.58	.00	62,630.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00540200	SALARIES & LABOR	1,036.00	205,295.00	206,331.00	135,721.70	70,609.30	.00	70,609.30
1000 00540201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	105.00	9,895.00	.00	9,895.00
1000 00540250	LONGEVITY		865.00	865.00	545.00	320.00	.00	320.00
1000 00540300	SOCIAL SECURITY	79.00	16,812.00	16,891.00	10,460.17	6,430.83	.00	6,430.83
1000 00540400	RETIREMENT	73.00	14,684.00	14,757.00	9,727.66	5,029.34	.00	5,029.34
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	2,700.00	900.00	.00	900.00
1000 00540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,950.48	349.52	.00	349.52
1000 00541010	PROPERTY AND EQUIPMENT	-5,520.00	8,000.00	2,480.00	2,025.25	454.75	.00	454.75
1000 00541062	OFFICE SUPPLIES	-480.00	6,000.00	5,520.00	3,750.04	1,769.96	.00	1,769.96
1000 00541063	LAW BOOKS	6,000.00	7,350.00	13,350.00	12,907.93	442.07	.00	442.07
1000 00543020	RENTALS		1,800.00	1,800.00	1,019.03	780.97	.00	780.97
1000 00544010	FEES AND SERVICES		13,980.00	13,980.00	8,812.42	5,167.58	.00	5,167.58
	TOTAL :	1,188.00	317,658.00	318,846.00	216,696.68	102,149.32	.00	102,149.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/14/92 TGD	VENDOR-NO : 160298	383389	CHECK-NO : 000000	925.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:022586	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
09/14/92 TGD	VENDOR-NO : 162554	76571	CHECK-NO : 000000	293.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE	CM1005	COMBINED BILL-DAY	
REGIS:022587	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	1,218.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14400	CHECK-NO : 000000	2.88
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:022815			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/14/92 TGD	VENDOR-NO : 158000	45604970	CHECK-NO : 000000	6.55
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45608351	COMBINED BILL-DAY	
REGIS:022839	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/14/92 TGD	VENDOR-NO : 162478	SUPPLIES REQUIRED FOR STERN	CHECK-NO : 000000	13.70
INVOICE :	CHILDERS, BEN W. "BUD"	MATTER - AFTER 5 PM	COMBINED BILL-DAY	
REGIS:022672			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	23.13
1000 GENERAL FUND				
1063 LAW BOOKS				
09/14/92 TGD	VENDOR-NO : 159699	63933945,64023559,64093504,	CHECK-NO : 000000	194.75
INVOICE :	WEST PUBLISHING COMPANY	64080934,64121742,64184581	COMBINED BILL-DAY	
REGIS:022585	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	194.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 158768	86388	CHECK-NO : 000000	17.25
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:022584	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	17.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 154424	MEMBERSHIP - JAMES STAVINOHA	CHECK-NO : 000000	35.00
INVOICE :	TEXAS DISTRICT & COUNTY	9/92 THRU 9/93	COMBINED BILL-DAY	
REGIS:022443	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	1,488.13

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00550200	SALARIES & LABOR	421.00	168,350.00	168,771.00	115,384.82	53,386.18	.00	53,386.18
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	1,175.00	600.00	.00	600.00
1000 00550300	SOCIAL SECURITY	32.00	13,053.00	13,085.00	8,663.18	4,421.82	.00	4,421.82
1000 00550400	RETIREMENT	50.00	11,909.00	11,959.00	8,159.20	3,799.80	.00	3,799.80
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	147.06	352.94	.00	352.94
1000 00551062	OFFICE SUPPLIES		4,500.00	4,500.00	2,775.10	1,724.90	.00	1,724.90
1000 00553020	RENTALS		2,000.00	2,000.00	548.24	1,451.76	.00	1,451.76
1000 00554010	FEES AND SERVICES		65,000.00	65,000.00	59,401.80	5,598.20	.00	5,598.20
	TOTAL :	503.00	285,931.00	286,434.00	213,506.35	72,927.65	.00	72,927.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/14/92 TGD	VENDOR-NO : 163725	201911-0	CHECK-NO : 000000	147.06
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:022468	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	147.06
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 150913	8054	CHECK-NO : 000000	45.10
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:022682	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	45.10
1000 GENERAL FUND				
3020 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	1/2 OF AUGUST STATEMENT	CHECK-NO : 000000	60.16
INVOICE :	TOTAL COPY SYSTEMS, INC	INV #013742	COMBINED BILL-DAY	
REGIS:023054	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	60.16
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 156463	2798-COOK	CHECK-NO : 000000	100.00
INVOICE :	DICK, SAM W		COMBINED BILL-DAY	
REGIS:022588	8303 SOUTHWEST FWY AT GESSNER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	SUITE 111		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
09/14/92 TGD	VENDOR-NO : 163085	2700-YBARRA	CHECK-NO : 000000	575.00
INVOICE :	MC DANIEL, CAROLYN H		COMBINED BILL-DAY	
REGIS:023065	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 TGD	VENDOR-NO : 163085	2594-NANCE	CHECK-NO : 000000	50.00
INVOICE :	MC DANIEL, CAROLYN H		COMBINED BILL-DAY	
REGIS:022886	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGC	VENDOR-NO : 163263	2418-CASAREZ	CHECK-NO : 000000	240.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:022885	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 TGC	VENDOR-NO : 163319	52,164-AGUINAGA	CHECK-NO : 000000	50.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:022681	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
09/14/92 TGC	VENDOR-NO : 152233	52,304 - GOMEZ	CHECK-NO : 000000	150.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:022680	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/14/92 TGC	VENDOR-NO : 157168	SUBSTITUTE COURT REPORTER	CHECK-NO : 000000	630.98
INVOICE :	COMPEAN, YVONNE D	AUGUST 17, 18, 20, AND 21	COMBINED BILL-DAY	
REGIS:022897	2400 OLD SOUTH DR, #3423	1992	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,795.98
			DEPT TOTAL USED	2,048.30

66 0984

FG-KEY TOTAL USED 3,536.43

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5800	00	577016		PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
5800	00	577017		PAYMENT ON INTEREST	32,750.00	32,750.00	32,750.00	.00	.00	.00	
5800	00	577018		FEE	400.00	400.00	280.00	120.00	.00	120.00	
				TOTAL :	283,150.00	283,150.00	283,030.00	120.00	.00	120.00	

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00587017 PAYMENT ON INTEREST	51,780.00	51,780.00	51,780.00	.00	.00	.00	
6400 00587018 FEE	300.00	300.00	1,781.62	-1,481.62	.00	-1,481.62	
TOTAL :	52,080.00	52,080.00	53,561.62	-1,481.62	.00	-1,481.62	

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900 00597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00	
5900 00597017 PAYMENT ON INTEREST	415,000.00	415,000.00	415,000.00	.00	.00	.00	
5900 00597018 FEE	2,000.00	2,000.00	1,916.01	83.99	.00	83.99	
TOTAL :	817,000.00	817,000.00	816,916.01	83.99	.00	83.99	

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	432,930.00	.00	.00	.00	
5100 00607018	FEE	2,000.00	2,000.00	1,871.21	128.79	.00	128.79	
	TOTAL :	654,930.00	654,930.00	654,801.21	128.79	.00	128.79	

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	216,570.30	33,429.70	.00	33,429.70
120500614010 FEES AND SERVICES	30,000.00	30,000.00	60,000.00	59,465.51	534.49	.00	534.49
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	4,691.09	1,058.91	.00	1,058.91
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	76,427.12	41,572.88	.00	41,572.88
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	29,300.00	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	101,537.10	612.90	.00	612.90
TOTAL :	464,277.00	989,800.00	1454,077.00	1362,698.74	91,378.26	.00	91,378.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
09/14/92 TGD	VENDOR-NO : 152133	I120931		
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		CHECK-NO : 000000	1,459.00
REGIS:023222	1831 HIGHWAY 90A (SOUTH MAIN)		COMBINED BILL-DAY	
P.O.NUMBER: 0000000000000			1099-SWITCH=N	
XREF-KEY : BA	MISSOURI CITY TX 77459		CHK-DATE:000000	
			CATG TOTAL USED	1,459.00
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 164467	14838		
INVOICE :	AMALDA ENTERPRISES, INC.		CHECK-NO : 000000	300.00
REGIS:023220	7815 EQUADOR		COMBINED BILL-DAY	
P.O.NUMBER: 0000000000000			1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77040		CHK-DATE:000000	
			CATG TOTAL USED	300.00
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
09/14/92 TGD	VENDOR-NO : 000409	INV #58741,59173,59257		
INVOICE :	MIKE KROLCZYK, INC		CHECK-NO : 000000	1,048.90
REGIS:023221	P O BOX 63		COMBINED BILL-DAY	
P.O.NUMBER: 0000000000000			1099-SWITCH=N	
XREF-KEY : BA	ROSENBERG TX 77471		CHK-DATE:000000	
			CATG TOTAL USED	1,048.90
			DEPT TOTAL USED	2,807.90

66 0991

CASH BALANCE	305,389.84

66 0992

FG-KEY TOTAL USED 2,807.90

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206006210 10	PROPERTY AND EQUIPMENT		210,000.00	210,000.00	138,295.64	71,704.36	.00	71,704.36
1206006230 20	RENTALS		1,500.00	1,500.00	602.92	897.08	.00	897.08
1206006240 10	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	31,822.92	8,177.08	.00	8,177.08
1206006250 31	ROAD MATERIAL	-173,877.00	363,755.00	189,878.00	189,603.15	274.85	.00	274.85
1206006270 03	LUMBER AND HARDWARE	-21,250.00	45,000.00	23,750.00	1,024.09	22,725.91	.00	22,725.91
1206006270 04	ROAD SIGNS	2,000.00	7,500.00	9,500.00	7,737.39	1,762.61	.00	1,762.61
1206006270 05	GAS AND OIL	-36,000.00	90,000.00	54,000.00	53,922.63	77.37	.00	77.37
1206006270 06	TIRES AND TUBES	-10,090.00	25,000.00	15,000.00	7,073.54	7,926.46	.00	7,926.46
1206006270 07	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	57,994.56	5.44	.00	5.44
1206006270 08	CULVERTS	5,000.00	10,000.00	15,000.00	13,136.56	1,863.44	.00	1,863.44
1206006290 20	HERBICIDES	-37,150.00	74,300.00	37,150.00	4,438.80	32,711.20	.00	32,711.20
	TOTAL :	-298,277.00	952,055.00	653,778.00	505,652.20	148,125.80	.00	148,125.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 163619	013717	CHECK-NO : 000000	38.60
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023240	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	38.60
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
09/14/92 TGD	VENDOR-NO : 151991	06012	CHECK-NO : 000000	45.25
INVOICE :	GULF COAST L P GAS COMPANY		COMBINED BILL-DAY	
REGIS:023504	P O BOX 187		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	45.25
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
09/14/92 TGD	VENDOR-NO : 000123	28021	CHECK-NO : 000000	390.38
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:023499	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
09/14/92 TGD	VENDOR-NO : 000123	28174	CHECK-NO : 000000	66.50
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:023496	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	456.88
			DEPT TOTAL USED	540.73

66 0995

CASH BALANCE	238,748.68

66 0996

FG-KEY TOTAL USED 540.73

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	144,303.46	5,696.54	.00	5,696.54
120700635031 ROAD MATERIAL	500,000.00	500,000.00	494,781.16	5,218.84	.00	5,218.84
120700637005 GAS AND OIL	35,000.00	35,000.00	24,580.60	10,419.40	.00	10,419.40
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	31,529.14	38,470.86	.00	38,470.86
120700639020 HERBICIDES	50,000.00	50,000.00	37,020.50	12,979.50	.00	12,979.50
TOTAL :	805,000.00	805,000.00	732,214.86	72,785.14	.00	72,785.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
09/14/92 TGD	VENDOR-NO : 000218	6164,6221		
INVOICE :	COASTAL BUTANE SERVICE		CHECK-NO : 000000	99.00
REGIS:023347	3230 BAMORE		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	ROSENBERG TX 77471		CHK-DATE:000000	
			CATG TOTAL USED	99.00
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/14/92 TGD	VENDOR-NO : 152709	65974		
INVOICE :	HI-WAY EQUIPMENT COMPANY		CHECK-NO : 000000	49.60
REGIS:023338	DEPT 112		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	TULSA OK 74182		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 155217	44117		
INVOICE :	SUGAR LAND AUTO PARTS		CHECK-NO : 000000	9.44
REGIS:023346	7824 HWY 90-A		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	SUGAR LAND TX 77478		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 155217	44849		
INVOICE :	SUGAR LAND AUTO PARTS		CHECK-NO : 000000	7.50
REGIS:023337	7824 HWY 90-A		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	SUGAR LAND TX 77478		CHK-DATE:000000	
09/14/92 TGD	VENDOR-NO : 155831	3078132		
INVOICE :	WAL-MART STORES, INC		CHECK-NO : 000000	27.32
REGIS:023345	STORE 772		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000	14550 BEECHNUT		1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77083		CHK-DATE:000000	
			CATG TOTAL USED	93.86
			DEPT TOTAL USED	192.86

66 0999

CASH BALANCE	83,701.85

66 1000

FG-KEY TOTAL USED 192.86

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	68,427.99	131,572.01	.00	131,572.01
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	58,483.64	11,516.36	.00	11,516.36
120800645031	ROAD MATERIAL	88,000.00	185,000.00	273,000.00	32,910.36	240,089.64	.00	240,089.64
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	6,681.15	6,318.85	.00	6,318.85
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	40,828.39	22,171.61	.00	22,171.61
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,593.56	5,906.44	.00	5,906.44
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	124,168.34	65,831.66	.00	65,831.66
120800647008	CULVERTS	-2,000.00	40,000.00	38,000.00	28,350.58	9,649.42	.00	9,649.42
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	24,522.38	10,477.62	.00	10,477.62
	TOTAL :	-13,000.00	923,000.00	910,000.00	405,729.23	504,270.77	.00	504,270.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
09/14/92 TGD	VENDOR-NO : 000056	1976	CHECK-NO : 000000	4,624.00
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:023076	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000452	33677	CHECK-NO : 000000	42.64
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:023082	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4,666.64
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
09/14/92 TGD	VENDOR-NO : 158360	8-110	CHECK-NO : 000000	19,722.50
INVOICE :	DURWOOD GREENE CONSTRUCTION CO		COMBINED BILL-DAY	
REGIS:023078	P. O. BOX 1338		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	19,722.50
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
09/14/92 TGD	VENDOR-NO : 163861	10441	CHECK-NO : 000000	310.32
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:023080	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	310.32
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
09/14/92 MO	VENDOR-NO : 159000	3747	CHECK-NO : 000000	133.08
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:023035	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	133.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/14/92 TGD	VENDOR-NO : 155807	13732,13811,14068	CHECK-NO : 000000	295.74
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:023088	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 000056	3210,3228,3230,3293,3667,3768,	CHECK-NO : 000000	803.99
INVOICE :	G & S AUTO SUPPLY	3797,4253,4282,4303,4326,4427,	COMBINED BILL-DAY	
REGIS:023079	2811 AVENUE H	4960	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/14/92 TGD	VENDOR-NO : 162636	4920	CHECK-NO : 000000	125.00
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:023081	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
09/14/92 TGD	VENDOR-NO : 161469	1188403	CHECK-NO : 000000	52.00
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:023084	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
09/14/92 TGD	VENDOR-NO : 000122	11030281	CHECK-NO : 000000	328.25
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:023086	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	1,604.98
			DEPT TOTAL USED	26,437.52

66 1004

CASH BALANCE	492,588.34

66 1005

FG-KEY TOTAL USED 26,437.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00650200	SALARIES & LABOR	323.00	15,337.00	15,660.00	9,755.70	5,904.30	.00	5,904.30
1000 00650250	LONGEVITY		60.00	60.00	20.00	40.00	.00	40.00
1000 00650300	SOCIAL SECURITY	25.00	1,178.00	1,203.00	747.89	455.11	.00	455.11
1000 00650400	RETIREMENT	23.00	1,078.00	1,101.00	684.30	416.70	.00	416.70
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 :	371.00	21,651.00	22,022.00	15,205.89	6,816.11	.00	6,816.11

F G DPT CT6 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	1375,442.57	87,620.43	.00	87,620.43	
7300 00667018 FEE	.00	.00	.00	.00	.00	.00	
TOTAL :	1463,063.00	1463,063.00	1375,442.57	87,620.43	.00	87,620.43	

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	33,130.57	32,377.43	.00	32,377.43
100000670250	LONGEVITY	60.00	70.00	130.00	65.00	65.00	.00	65.00
100000670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	2,492.38	2,530.62	.00	2,530.62
100000670400	RETIREMENT	2,312.00	2,283.00	4,595.00	2,323.69	2,271.31	.00	2,271.31
100000670500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
100000670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
100000671010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	1,525.30	1,974.70	.00	1,974.70
100000671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,418.02	931.98	.00	931.98
100000674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	39,588.48	5,411.52	.00	5,411.52
	TOTAL :	64,862.00	69,293.00	134,155.00	84,692.44	49,462.56	.00	49,462.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158009	45568660	CHECK-NO : 000000	16.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:022175	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	16.77
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/14/92 TGD	VENDOR-NO : 162513	23311-DENNIS HUDSON	CHECK-NO : 000000	400.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:022463	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
09/14/92 TGD	VENDOR-NO : 163565	CAUSE NO, 23279,23129,23131,	CHECK-NO : 000000	350.00
INVOICE :	SUKUP, MARINA	RODNEY MCDONALD	COMBINED BILL-DAY	
REGIS:022462	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77479		
09/14/92 TGD	VENDOR-NO : 160729	20116- JESSE DE LA CRUZ	CHECK-NO : 000000	300.00
INVOICE :	MILLIN III, JOHN A		COMBINED BILL-DAY	
REGIS:023148	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002		
			CATG TOTAL USED	1,050.00
			DEPT TOTAL USED	1,066.77

F G DPT CTG	DESCRIPTION	AMENCED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00680200	SALARIES & LABOR	27,666.00	.00	27,666.00	15,370.00	12,296.00	.00	12,296.00
1000 00680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	3,276.00	4,654.00	.00	4,654.00
1000 00680250	LONGEVITY	590.00	.00	590.00	280.00	310.00	.00	310.00
1000 00680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	1,428.83	1,340.17	.00	1,340.17
1000 00680400	RETIREMENT	2,538.00	.00	2,538.00	1,095.50	1,442.50	.00	1,442.50
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	68.74	931.26	.00	931.26
1000 00681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	2,232.97	2,267.03	.00	2,267.03
1000 00683020	RENTALS	2,200.00	.00	2,200.00	467.01	1,732.99	.00	1,732.99
	TOTAL :	49,943.00	.00	49,943.00	24,219.05	25,723.95	.00	25,723.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	580.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:022902			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	580.00
1000 GENERAL FUND				
3023 RENTALS				
09/14/92 TGD	VENDOR-NO : 163619	0137391	CHECK-NO : 000000	82.29
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023020	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	82.29
			DEPT TOTAL USED	662.29

F G DPT 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	62,251.92	32,837.08	.00	32,837.08
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	195.00	195.00	.00	195.00
1000 00690300	SOCIAL SECURITY		7,725.00	7,725.00	5,039.82	2,685.18	.00	2,685.18
1000 00690400	RETIREMENT		7,069.00	7,069.00	4,483.32	2,585.68	.00	2,585.68
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	1,600.00	800.00	.00	800.00
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	3,005.77	3,844.23	.00	3,844.23
1000 00691062	OFFICE SUPPLIES		20,000.00	20,000.00	11,373.02	8,626.98	.00	8,626.98
1000 00693030	ELECTION EXPENSES		125,000.00	125,000.00	56,544.10	68,455.90	.00	68,455.90
1000 00694010	FEES AND SERVICES		11,198.00	11,198.00	7,985.16	3,212.84	.00	3,212.84
	TOTAL :		299,474.00	299,474.00	175,398.21	124,075.79	.00	124,075.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158000	45568470	CHECK-NO : 000000	42.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45568471	COMBINED BILL-DAY	
REGIS:022861	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/14/92 TGD	VENDOR-NO : 154337	4-743-11109	CHECK-NO : 000000	20.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:022860	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
09/14/92 TGD	VENDOR-NO : 158156	14437	CHECK-NO : 000000	19.50
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023492			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	82.09
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
09/14/92 TGD	VENDOR-NO : 163963	MILEAGE REIMBURSEMENT FOR	CHECK-NO : 000000	13.00
INVOICE :	SALCIDO CYNTHIA	DELIVERY AND PICK-UP OF	COMBINED BILL-DAY	
REGIS:022866		PRECINCT MAPS FOR VOTER	1099-SWITCH=N	
P.O.NUMBER: 000000000000		REGISTRATION/ELECTIONS	CHK-DATE:000000	
XREF-KEY : BA				
09/14/92 TGD	VENDOR-NO : 160771	4472	CHECK-NO : 000000	196.50
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:022864	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
09/14/92 TGD	VENDOR-NO : 158000	45569400	CHECK-NO : 000000	316.71
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45569320	COMBINED BILL-DAY	
REGIS:022863	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/14/92 TGD	VENDOR-NO : 158156	14427	CHECK-NO : 000000	65.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023490			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				
3030 ELECTION EXPENSES				
09/14/92 TSO	VENDOR-NO : 155101	ACCT # 82673427	CHECK-NO : 000000	24.50
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 562 3628	COMBINED BILL-DAY	
REGIS:022858	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	HOUSTON TX 77297		CHK-DATE:000000	
			CATG TOTAL USED	615.71
			DEPT TOTAL USED	697.80

66 1015

FG-KEY TOTAL USED 2,426.86

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300 00707016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	
6300 00707017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
6300 00707018 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 75 5203	SALARIES & LABOR	.00	.00	.00	.00	.00	.00	
1000 00 75 5250	LONGEVITY	.00	.00	.00	.00	.00	.00	
1000 00 75 5300	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		119,122.00	119,122.00	6,276.67	112,845.33	.00	112,845.33
0100 01010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	.00	6,460.00	.00	6,460.00
0100 01010300	SOCIAL SECURITY		9,607.00	9,607.00	512.02	9,094.98	.00	9,094.98
0100 01010400	RETIREMENT		8,339.00	8,339.00	468.51	7,870.49	.00	7,870.49
0100 01010500	INSURANCE (GROUP)		15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
0100 01010600	WORKERS COMP./UNEMPLOYMENT		4,270.00	4,270.00	.00	4,270.00	.00	4,270.00
0100 01010700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	416.40	4,383.60	.00	4,383.60
0100 01010701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	.00	2,800.00	.00	2,800.00
0100 01011010	PROPERTY AND EQUIPMENT	12,700.00	11,137.00	23,837.00	3,801.98	20,035.02	.00	20,035.02
0100 01011062	OFFICE SUPPLIES		8,250.00	8,250.00	520.39	7,729.61	.00	7,729.61
0100 01014040	CONTINGENCY		36,915.00	36,915.00	.00	36,915.00	.00	36,915.00
	TOTAL :	12,700.00	227,300.00	240,000.00	11,995.97	228,004.03	.00	228,004.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
09/14/92 TGD	VENDOR-NO : 158156	14443	CHECK-NO : 000000	68.09
INVOICE :	FBC CENTRAL STORE FUND #55	14444	COMBINED BILL-DAY	
REGIS:023473			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	68.09
			DEPT TOTAL USED	68.09

66 1020

FG-KEY TOTAL USED 68.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 01930200	SALARIES & LABOR		66,086.00	66,086.00	56,629.00	9,457.00	.00	9,457.00
9300 01930250	LONGEVITY		660.00	660.00	280.00	380.00	.00	380.00
9300 01930300	SOCIAL SECURITY		5,137.12	5,137.12	4,396.94	740.18	.00	740.18
9300 01930400	RETIREMENT		4,652.80	4,652.80	4,078.13	574.67	.00	574.67
9300 01930500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
9300 01930600	WORKERS COMP./UNEMPLOYMENT		185.00	185.00	185.00	.00	.00	.00
9300 01930700	TRANSPORTATION & TRAVEL	230.00	4,700.00	4,930.00	4,927.05	2.95	.00	2.95
9300 01931010	PROPERTY AND EQUIPMENT	50.25	13,898.00	13,948.25	885.10	13,063.15	.00	13,063.15
9300 01932080	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	4,099.45	31,396.60	.00	31,396.60
9300 01934010	FEES AND SERVICES		166,765.68	166,765.68	88,030.75	78,734.93	.00	78,734.93
	TOTAL :	157.93	309,402.97	309,560.90	175,211.42	134,349.48	.00	134,349.48

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	24,066.00	2.00	.00		2.00
9500 02950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
9500 02950300	SOCIAL SECURITY	1,847.23	1,847.23	1,824.45	22.78	.00		22.78
9500 02950400	RETIREMENT	1,690.13	1,690.13	1,690.92	-.79	.00		-.79
	TOTAL :	27,685.36	27,685.36	27,671.37	13.99	.00		13.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950003950200	SALARIES & LABOR	59,254.00	59,254.00	.00	59,254.00	.00		59,254.00
950003950300	SOCIAL SECURITY	4,532.00	4,532.00	.00	4,532.00	.00		4,532.00
950003950400	RETIREMENT	4,147.00	4,147.00	.00	4,147.00	.00		4,147.00
950003950500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
950003950600	WORKERS COMP./UNEMPLOYMENT	2,013.00	2,013.00	.00	2,013.00	.00		2,013.00
950003954010	FEES AND SERVICES	55,990.00	55,990.00	.00	55,990.00	.00		55,990.00
	TOTAL :	129,836.00	129,836.00	.00	129,836.00	.00		129,836.00

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	17,139.08	619.92	.00	619.92
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	1,311.30	47.70	.00	47.70
0600 06060400	RETIREMENT		1,243.00	1,243.00	424.60	818.40	.00	818.40
0600 06060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	1,486.22	1,210.78	.00	1,210.78
0600 06061310	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	2,197.85	1,622.15	.00	1,622.15
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,403.27	4,710.73	.00	4,710.73
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	26,053.18	2,912.82	.00	2,912.82
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	172.72	319.28	.00	319.28
	TOTAL :	12,000.00	91,438.00	103,438.00	68,826.21	34,611.79	.00	34,611.79

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	20,484.00	20,484.00	13,613.15	6,870.85	.00		6,870.85
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	845.22	54.78	.00		54.78
1600 06160250	LONGEVITY	380.00	380.00	245.00	135.00	.00		135.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	1,077.76	609.24	.00		609.24
1600 06160400	RETIREMENT	1,524.00	1,524.00	1,004.05	519.95	.00		519.95
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	1,342.47	157.53	.00		157.53
1600 06161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,779.90	1,220.10	.00		1,220.10
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	1,714.05	585.95	.00		585.95
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	29,603.49	9,396.51	.00		9,396.51
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	1,404.85	1,345.15	.00		1,345.15
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	58,069.07	23,233.93	.00		23,233.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
09/14/92 TGD	VENDOR-NO : 000163	0337001	CHECK-NO : 000000	67.45
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:023353	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	67.45
			DEPT TOTAL USED	67.45

66 1027

FG-KEY TOTAL USED 67.45

OEI BUSINESS FORMS

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	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	1,914.39	3,585.61	.00	3,585.61
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	10,650.62	-750.62	.00	-750.62
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	26,503.39	32,050.61	.00	32,050.61

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	91,968.86	471.14	.00	471.14
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	6,993.55	99.85	.00	99.85
960007960400	RETIREMENT		6,147.40	6,147.40	6,437.82	-290.42	.00	-290.42
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	6,496.53	6.47	.00	6.47
960007964014	EDUCATION EXPENSE		788.17	788.17	749.98	38.19	.00	38.19
960007964017	TJPC DIVERSIONARY PLACEMENT	39,569.00	4,100.00	43,669.00	40,429.00	3,240.00	.00	3,240.00
	TOTAL :	39,569.00	117,651.17	157,220.17	153,630.16	3,590.01	.00	3,590.01

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	497,072.41	63,487.39	.00	63,487.39
990007990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
990007990250	LONGEVITY		9,935.00	9,935.00	5,205.00	4,730.00	.00	4,730.00
990007990300	SOCIAL SECURITY		44,807.85	44,807.85	38,519.86	6,287.99	.00	6,287.99
990007990400	RETIREMENT		40,827.32	40,827.32	35,309.65	5,517.67	.00	5,517.67
990007990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
990007990700	TRANSPORTATION & TRAVEL	13,259.05	18,225.62	31,484.67	28,663.00	2,821.67	.00	2,821.67
990007992080	SUPPLIES & OPERATING EXPENSES	378.32	23,227.26	23,605.58	18,819.78	4,785.80	.00	4,785.80
990007994005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
990007994010	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :	8,537.37	718,722.85	727,260.22	627,589.70	99,670.52	.00	99,670.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
09/14/92 TGD	VENDOR-NO : 164179	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	273.20
INVOICE :	ROGERS, DEANNE	TPA CONFERENCE	COMBINED BILL-DAY	
REGIS:C23241		8-23-8-26-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	273.20
			DEPT TOTAL USED	273.20

66 1032

FG-KEY TOTAL USED 273.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08810200	SALARIES & LABOR	33,096.00	33,096.00	.00	33,096.00	.00		33,096.00
9300 08810300	SOCIAL SECURITY	2,530.00	2,530.00	.00	2,530.00	.00		2,530.00
9300 08810400	RETIREMENT	2,325.00	2,325.00	.00	2,325.00	.00		2,325.00
9300 08810500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
9300 08810600	WORKERS COMP./UNEMPLOYMENT	73.00	73.00	.00	73.00	.00		73.00
9300 08810700	TRANSPORTATION & TRAVEL	600.00	600.00	.00	600.00	.00		600.00
9300 08814010	FEES AND SERVICES	3,275.00	3,275.00	.00	3,275.00	.00		3,275.00
	TOTAL :	45,799.00	45,799.00	.00	45,799.00	.00		45,799.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300 08820 700 TRANSPORTATION & TRAVEL	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	
9300 08821 062 OFFICE SUPPLIES	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	
TOTAL :	3,400.00	3,400.00	.00	3,400.00	.00	3,400.00	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08831062 OFFICE SUPPLIES	11,500.00	11,500.00	.00	11,500.00	.00	11,500.00
9300 08834010 FEES AND SERVICES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
TOTAL :	14,500.00	14,500.00	.00	14,500.00	.00	14,500.00

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08844010 FEES AND SERVICES	54,048.00	54,048.00	.00	54,048.00	.00		54,048.00
TOTAL :	54,048.00	54,048.00	.00	54,048.00	.00		54,048.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08850700	TRANSPORTATION & TRAVEL	1,400.00	1,400.00	.00	1,400.00	.00		1,400.00
9300 08854010	FEES AND SERVICES	47,700.00	47,700.00	.00	47,700.00	.00		47,700.00
	TOTAL :	49,100.00	49,100.00	.00	49,100.00	.00		49,100.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008864010 FEES AND SERVICES	52,400.00	52,400.00	.00	52,400.00	.00	52,400.00
TOTAL :	52,400.00	52,400.00	.00	52,400.00	.00	52,400.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008874010 FEES AND SERVICES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
TOTAL :	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008880700 TRANSPORTATION & TRAVEL	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
930008884010 FEES AND SERVICES	58,600.00	58,600.00	.00	58,600.00	.00		58,600.00
TOTAL :	59,800.00	59,800.00	.00	59,800.00	.00		59,800.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008894010 FEES AND SERVICES	38,000.00	38,000.00	.00	38,000.00	.00	38,000.00
TOTAL :	38,000.00	38,000.00	.00	38,000.00	.00	38,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008900200	SALARIES & LABOR	17,108.00	17,108.00	.00	17,108.00	.00	17,108.00
930008900300	SOCIAL SECURITY	1,315.00	1,315.00	.00	1,315.00	.00	1,315.00
930008900400	RETIREMENT	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
930008900500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
930008900600	WORKERS COMP./UNEMPLOYMENT	59.00	59.00	.00	59.00	.00	59.00
930008900700	TRANSPORTATION & TRAVEL	850.00	850.00	.00	850.00	.00	850.00
	TOTAL :	24,432.00	24,432.00	.00	24,432.00	.00	24,432.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
9300 08910 200	SALARIES & LABOR	58,703.00	58,703.00	.00	58,703.00	.00	58,703.00
9300 08910 300	SOCIAL SECURITY	4,491.00	4,491.00	.00	4,491.00	.00	4,491.00
9300 08910 400	RETIREMENT	4,110.00	4,110.00	.00	4,110.00	.00	4,110.00
9300 08910 500	INSURANCE (GROUP)	9,750.00	9,750.00	.00	9,750.00	.00	9,750.00
9300 08910 600	WORKERS COMP./UNEMPLOYMENT	130.00	130.00	.00	130.00	.00	130.00
9300 08910 700	TRANSPORTATION & TRAVEL	2,002.00	2,002.00	.00	2,002.00	.00	2,002.00
9300 08911 062	OFFICE SUPPLIES	16,325.00	16,325.00	.00	16,325.00	.00	16,325.00
9300 08914 010	FEES AND SERVICES	11,794.00	11,794.00	.00	11,794.00	.00	11,794.00
	TOTAL :	107,305.00	107,305.00	.00	107,305.00	.00	107,305.00

F G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300	08921	010	PROPERTY AND EQUIPMENT		661.00	661.00	.00	661.00	.00	661.00
9300	08924	010	FEES AND SERVICES		19,060.00	19,060.00	.00	19,060.00	.00	19,060.00
			TOTAL :		19,721.00	19,721.00	.00	19,721.00	.00	19,721.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 08960200	SALARIES & LABOR	129,220.00	129,220.00	.00	129,220.00	.00		129,220.00
9600 08960201	TEMPORARY OR EXTRA HELP	9,299.00	9,299.00	.00	9,299.00	.00		9,299.00
9600 08960300	SOCIAL SECURITY	9,886.00	9,886.00	.00	9,886.00	.00		9,886.00
9600 08960400	RETIREMENT	8,722.00	8,722.00	.00	8,722.00	.00		8,722.00
	TOTAL :	157,127.00	157,127.00	.00	157,127.00	.00		157,127.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
9900 08990200	SALARIES & LABOR	895,845.00	895,845.00	.00	895,845.00	.00	895,845.00
9900 08990300	SOCIAL SECURITY	68,532.00	68,532.00	.00	68,532.00	.00	68,532.00
9900 08990400	RETIREMENT	62,710.00	62,710.00	.00	62,710.00	.00	62,710.00
9900 08990500	INSURANCE (GROUP)	124,800.00	124,800.00	.00	124,800.00	.00	124,800.00
9900 08990600	WORKERS COMP./UNEMPLOYMENT	1,850.00	1,850.00	.00	1,850.00	.00	1,850.00
9900 08990700	TRANSPORTATION & TRAVEL	29,200.00	29,200.00	509.30	28,690.70	.00	28,690.70
9900 04991062	OFFICE SUPPLIES	31,000.00	31,000.00	.00	31,000.00	.00	31,000.00
9900 08994010	FEES AND SERVICES	3,375.00	3,375.00	.00	3,375.00	.00	3,375.00
	TOTAL :	1217,312.00	1217,312.00	509.30	1216,802.70	.00	1216,802.70

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 December 1, 19 92.

STARTING WITH FILM CODE NO. 92-Vol. 66-Page 0735

ENDING WITH FILM CODE NO. 92-Vol. 66-Page 1046

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X *Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS' COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
Maria Rivera 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 1st DAY OF December, 1992 STARTING WITH FILM CODE NUMBER 92-Vol. 66-Page 1049.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

33. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (STATE OF TEXAS VS. JACK STERN); (2) PERSONNEL MATTERS (PCT. 3); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) PERSONNEL MATTERS (Pct. 3):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant a merit increase of one step for Darley Harrington, Commissioner Pct. 3 employee.

34. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) 1993 BUDGET; (2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

(1) 1993 BUDGET:

The 1993 budget will be filed with the County Clerk on September 21, 1992.

RECESS:

Recessed Regular Court at 10:55 a.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

35. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING:

(1) PURCHASE OF ONE OR MORE NEW 12-14 YD. DUMP TRUCKS (#92-096):

The following bids were presented to Commissioners Court for review.

A)	Bayou City Ford	$47,991.00
B)	Knapp Chevrolet	$50,415.00
C)	Olympic International Trucks	$50,453.00

(2) PURCHASE AND INSTALLATION OF A CARRIER POWER UNIT AND ASSOCIATED PORTS FOR TELEPHONE SYSTEM AT COURTHOUSE COMPLEX (#92-100):

The following bids were presented to Commissioners Court for review.

		Carrier	Ports
A)	AT&T	$9,751.00	$2,877.00

(3) PURCHASE OF NEW 1992 AUTOMOBILE, 10 DAY DEL. (#92-102):

The following bids were presented to Commissioners Court for review..

A)	Crown Dodge	$11,394.00
B)	Knapp Chevrolet	$11,998.00
C)	Marshall Chevrolet	$11,716.60
D)	Marshall Ford	$11,447.00

RECESS:

Recessed Commissioners Court at 1:40 p.m. on Monday, September 14, 1992.

36. BID OPENING AT 2:00 P.M., SEPTEMBER 16 FOR THE COMPLETE CONSTRUCTION OF THE FORT BEND COUNTY JUVENILE DETENTION FACILITY (BID #92-101):

Postpone until September 30 at 2:00 p.m.

37. ADJOURNMENT:

Commissioners Court adjourned at 2:10 p.m. on Wednesday, September 16, 1992.

BID #92-096

BID PACKET RECIPIENTS

PURCHASE OF ONE (1) OR MORE NEW 12-14 YARD DUMP TRUCKS

COMPANY	UNIT BID PRICE
BARRET MOTOR COMPANY > > > > >	$
BAYOU CTY FORD > > > > > >	$ 47,991.
KNAPP CHEVROLET > > > > > >	$ 50,415.
MARSHALL FORD > > > > > > >	$
OLYMPIC INTERNATIONAL TRUCKS > > > >	$ 50,453
WICKERSHAM FORD > > > > > >	$

AGENDA ITEM #35 (1)

BID # 92-100

BID PACKET RECIPIENTS

PURCHASE AND INSTALLATION OF A CARRIER POWER UNIT AND ASSOCIATED PORTS FOR TELEPHONE SYSTEM AT THE FORT BED COUNTY COURTHOUSE COMPLEX

COMPANY	BID PRICE
AT & T > > > > > > > >	$ 9751./2877 (carrier/ports)
AMTEL > > > > > > > >	$
GLOBAL TELLNICK > > > > > >	$

AGENDA ITEM # 35(2)

BID # 92-102

BID PACKET RECIPIENTS

PURCHASE OF NEW 1992 AUTOMOBILE
10 DAY DELIVERY

COMPANY	BID PRICE
CROWN DODGE > > > > > > >	$ 11,394.
JACK ROACH FORD > > > > > >	$
JOE GRILLO CHEV-OLDS > > > > >	$
KNAPP CHEVROLET > > > > > >	$ 11,998.
MARSHALL CHEVROLET > > > > > >	$ 11,716.60
MARSHALL FORD > > > > > > >	$ 11,447.
WICKERSHAM FORD > > > > > >	$

AGENDA ITEM # 35 (3)

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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NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON December 1, 19 92.

STARTING WITH
FILM CODE NO. 92-Vol. 66-Page 1049

ENDING WITH
FILM CODE NO. 92-Vol. 66-Page 1052

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera DEPUTY
Maria Rivera

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 2nd DAY OF December, 19 92 STARTING WITH FILM CODE NUMBER 92-Vol. 66- Page 1055.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)

Maria Rivera

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, SEPTEMBER 21, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Lutts.
2. Pledge of Allegiance.
3. Approve minutes of meeting of September 14, 1992.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or services.
9. Approve Order calling an election for November 3, 1992.
10. Receive comments from the public and consider approval of mobile voting during early voting period for November 3 general election.
11. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving change order #7 from Drymalla Construction Co. for Missouri City branch library; (2) consider approving payment #2 in the amount of $101,013.50 to Construction LTD; and (3) consider approving payment #10 in the amount of $1,817.75 to Brooks Assn. AIA for First Colony branch library.
12. District Attorney Jack Stern: (1) consider accepting two seized vehicles to be used by D. A.'s investigators; (2) consider amending D.A.'s budget in office supplies and law books line items.
13. Consider approving contract with Houston Lighting & Power Co. for SHARE program.
14. Consider reinstating Order pertaining to Sec. 51.702 of the Local Government Code.
15. Consider approving agreement with Riceland Regional Mental Health Authority for operation of a mental health unit within Sheriff's Dept.
16. Consider approving contract with Office of Attorney General for Title IV-D court masters and personnel.
17. Record in the minutes that the Tax Assessor/Collector will collect taxes for City of Fulshear and City of Richmond.
18. Consider approval of cooperation agreements between Fort Bend County and the cities of Sugar Land & Simonton for participation in the Community Development Block Grant Program and authorize County Judge to sign agreements.
19. Consider approval of application to State of Texas for a maximum of $1 million of HOME funds for single-family owner-occupied housing rehabilitation program to be administered in conjunction with the Community Development Block Grant program, and authorize County Judge to sign application.
20. Consider approving resolution and appoint committee member to participate in activities of the High-Speed Rail Committee of the County Judges and Commissioners Assn. of Texas.
21. Authorize the sale of property in Richmond, Texas pursuant to Sec. 263, Local Government Code.
22. Set 1993 fee schedule as mandated by Sec. 118.131, Local Gov. Code.

23. Consider amending budget for Justice of the Peace, Pct. 1 - Needville in rentals line item.

24. Transfer $1,053.18 from Pct. 3 ending balance into Acct. 2900, Brynmawr Lakes.

25. Set public hearing for replat of Reserve A and partial replat of Reserve B, Mission Glen, Sec. 2, Pct. 3.

26. Consider approving applications from Fort Bend Telephone Co. to lay cable along Foster School Rd., Williams School Rd. and under Ditch II-B-10-g and Ditch II-B-10, Pct. 1.

27. Consider approving applications from H.L.&P. for the following: (1) to hang overhead lines across Holmes Rd. and Greenway Village Dr. and lay cable along Greenbridge Dr., Morning Park Dr., Grand Meadows Dr. & Grand Meadows Court, Pct. 3; (2) to hang overhead line across & along Crabb River Rd., Pct. 1.

28. Consider approving application from Entex, Inc. to lay gas line under Stafford Run Creek, Pct. 3.

29. Consider approving application from Warner Cable Communications to lay cable under & along Green Cedar Dr. & Rose Garden Dr., Pct. 3.

30. Consider approving application from Southwestern Bell Telephone to lay cable under Seabourne Creek, II-B-4, Pct. 1.

31. Consider accepting Lawson Rd., One Oak Chase Sub., into the County road maintenance system, Pct. 2.

32. Consider accepting County Map and Road Logs as of 9-21-92.

33. Consider releasing performance bond to Beck-Ford Construction Inc. for completion of construction on Greenway Village Dr., Pct. 3.

34. Consider accepting plat for Tom R. Booth Estate, Div. #1, Pct. 1.

35. Consider accepting plat for Alcorn Bend, Sec. 2, Pct. 4.

36. Discuss and consider approving contract with Brown & Root for construction management services for County Jail addition.

37. Consider approving amended contract with PTI, Inc. for engineering services.

38. Accept and consider awarding Bid #92-086, Fifth Street Sanitary Sewer Collection System, Phase No. 1 & Phase No. 2, to lower bidder, Uticon Inc. for the total contract price of $525,295.95 based on unit pricing.

39. Ratify extension of bid opening date for complete construction of the Fort Bend County Juvenile Detention Facility on Bid #92-101.

40. Consider taking action on RFP #92-095, Telephone System for Adult Community Corrections & Supervision as follows: (1) consider granting a 10-day extension to AmTel Communications for the purpose of obtaining required performance & payment bonds; and (2) consider granting a 10-day extension to AmTel Communications to complete the work required; or (3) consider withdrawal of bid award and authorize purchase of telephone system on the open market and seek remedies as provided for under the UCC.

41. Consider renewing contract for FY-1993 with National Organization Service for purchase of periodical subscriptions for Library System, Bid #90-079.

42. Consider approving purchase of motor vehicle for Pct. 2 Commissioner at a price of $9,679.18.

43. Consider taking action on the following bids: (1) purchase of one or more new 12-14 yd. dump trucks (#92-096); (2) purchase & installation of new carrier power unit & associated ports for telephone system at Courthouse Complex (#92-100); (3) purchase of new 1992 automobile, 10-day del. (#92-103).

44. Consider request from State Attorney General for office space in a County facility.

45. Receive presentation from Burton Reckles regarding a proposal to use wood from the Treaty Oak, awarded by the City of Austin, to benefit citizens of Fort Bend County for educational, historical, or fund-raising purposes.

46. Consider approving change order for the clearing of trees at the jail expansion project.

47. Discuss and consider approving amendment to County Retirement Policy.

48. 10:00 a.m. - Hold public hearing for replat of Tara, Sec. 5, Pct. 1 and consider taking action.

49. Receive presentation from Keith Hampton, attorney for Jack Stern.

50. Approve bills.

51. Meet in Closed Session to discuss the following: (1) Litigation (a. Burns vs. Fort Bend County Fair Assn. & Fort Bend County; b. Alice & Esequiel Flores et al vs. Laidlaw Waste Systems & Fort Bend County; c. State of Texas vs. Jack R. Stern); (2) Land Matters (West Bellfort); (3) Personnel Matters (a. employee grievance; b. Drainage District reclassifications); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

52. Meet in workshop session to discuss the following: (1) 1993 budget; (2) County Jail & Juvenile Detention facilities and construction.

53. 1:30 p.m. - Open and consider bids for the sale of obsolete library books (#92-103).

54. Adjournment.

NOTE: 2:00 p.m. Tuesday, September 22, 1992 - Hold public hearing on proposed tax increase.

NOTE: Special budget workshops will be held at 7:00 p.m. Tuesday, September 22nd at the Missouri City Branch Library, 1530 Texas Parkway, Missouri City, Texas 77489 and at 7:00 p.m. Wednesday, September 23rd in the Commissioners Courtroom, Jane Long Annex, 501 Jackson, Richmond, Texas 77469.

FILED FOR RECORD
TIME 3:30 ~~A.M.~~ P.M.
SEP 17 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy D. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 17, 1992 by N. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, SEPTEMBER 21, 1992
11:00 O'CLOCK A.M.

1. Consider approving quitclaim deed between Fort Bend County Drainage District and SIMI Investment Co., Inc.

2. Consider granting an exemption to the competitive bid requirements, as authorized by }262.024 Texas Local Government Code for items necessary because of unforeseen damage to public property, engine repair to Fiat FD-20 Bulldozer.

3. Monthly report.

4. Adjournment.

FILED FOR RECORD
TIME 3:30 ~~A.M.~~ P.M.
SEP 17 1992
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 17, 1992 by N. Landry.

NOTICE OF PUBLIC HEARING

FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, 501 JACKSON ST.
RICHMOND, TEXAS 77469
TUESDAY, SEPTEMBER 22, 1992
2:00 O'CLOCK P.M.

1. Hold public hearing on proposed increase in tax rate.
2. Set date, time and place for meeting to vote on tax rate.
3. Adjournment.

FILED FOR RECORD
TIME 2:30 A.M. (P.M.)
SEP 17 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Notice posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 17, 1992 by M. Landry.

REGULAR SESSION

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

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

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

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF SEPTEMBER 14, 1992:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of September 14, 1992.

4. ANNOUNCEMENTS:

   Public budget hearings will be held on:

   September 22 at 2:00 p.m. in the Commissioners Courtroom.

   September 22 at 7:00 p.m. in the Missouri City Library.

   September 23 at 7:00 p.m. in the Commissioners Courtroom.

   September 28 at 9:00 a.m. in the Commissioners Courtroom.

   Texas Vegetation Management Association appointed David Jalowy to the board for a 2 year term.

   Fort Bend County Fair begins September 25.

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 transfers in budgets for DRAINAGE DISTRICT, VEHICLE MAINTENANCE, CONSTABLE PCT. 2, DISTRICT ATTORNEY and ANIMAL CONTROL. (Recorded in minutes in full)

#4

County Judge Roy L. Cordes, Jr.
P.O. Box 368
Richmond, Texas 77406-0368

FOR IMMEDIATE RELEASE SEPTEMBER 18, 1992

When Fort Bend County Commissioners' Court began reviewing departmental budget requests for 1993, court members realized they were looking at a potential tax hike of nearly 13 cents.

On Monday, after weeks of evaluations and cuts, the court placed on display a proposed 1993 county budget which will require a 7-cent tax increase. The document detailing the projected $70.6 million in expenditures can be viewed in the offices of the county clerk and county judge.

Commissioners will conduct evening budget hearings on Tuesday at the Missouri City branch library building, 1530 Texas Parkway, and on Wednesday in the Jane Long Annex at the courthouse complex in Richmond. Both hearings begin at 7 p.m.

A final hearing next Monday, Sept. 28, is scheduled during Commissioners' Court at 10:30 a.m. in Richmond. That hearing will be followed by adoption of the budget and of a tax rate to fund it -- 66 cents, as things now stand. The rollback tax rate for this year's budget process is 66.64 cents.

County Judge, Roy L. Cordes, Jr. , the county's chief budget officer, said the proposal is "austere, but does not significantly impair the delivery of services or the quality of life as impacted by county government." Cordes said commissioners' court met with county department heads on an individual basis "before any decisions were made on their budgets. The court did not practice arbitrary or uniformed cutting."

The judge noted that projections for the county's non-tax revenues for

AS PER ORIGINAL

next year show a decrease of $734,000 from this year -- almost a penny of the tax rate. On the plus side, he said, net assessed value went up 3.7 percent from $8.86 billion in 1991 to $9.19 billion this year.

Of the 7-cent increase in the proposed tax rate, Cordes said, 4.8 cents is needed just to meet new bonded debt. This includes $3.2 million in interest payments on funds to begin expanding and improving the county jail and to build a new juvenile detention facility. Voters approved bond issues for those measures and for the construction of branch libraries, of which one has been completed and another is under way.

The juvenile center will take an additional $190,500 to run. Operational costs for the Missouri City and First Colony branch libraries are budgeted at $760,000.

Total proposed budget for the juvenile probation department is $1.5 million. That of the library system is $3.6 million.

Other increases in operational costs are contained in the sheriff's budget, slightly less than $400,000 out of a total budget of $9.3 million, and in road maintenance, where the proposed $13.3 million in expenditures is $540,000 above the figure budgeted for 1992.

One department hard-hit by cuts is the Fort Bend County Drainage District, where $726,000 in reductions produced a 1993 proposed budget of just under $5.4 million.

☑ FOR LOW TAXES 66 1063 #4
ELECT MIKE PUSTKA
COUNTY COMMISSIONER, PCT 1

"FOR LOW TAXES" - That's more than a slogan or gimmick. **Mike Pustka** entered the race for county commissioner of Precinct 1 in Fort Bend County because he was tired of his taxes going up every year while the services provided did not seem to increase at all. As he began his campaign, he heard from many Precinct 1 residents who felt *left out* and *abandoned* by the incumbent. Upon investigation, he learned of waste and duplication that is both unnecessary and expensive. The taxpayers are *fed up* with waste in our county government, and **Mike Pustka** wants to do something about eliminating waste.

Just one example of the waste and duplication involves the continued use of the old style of road and bridge maintenance in which each of four commissioners has his own, separate equipment. Many Texas counties have gone to a *unit* system of road and bridge equipment inventory. **Mike Pustka** wants to move a lot of the equipment from Precincts 2, 3 and 4 into Precinct 1 where it can be better utilized. Precinct 1 now has about 58% of the county roads, yet it has far less than 58% of the equipment and employees. Moving all or most of Fort Bend County's road and bridge equipment to Precinct 1 and increasing the staff in Precinct 1 will allow the equipment to be located where 58% of the county roads are located. The commissioners of Precinct 2, 3 and 4 would have access to the equipment and staff, but only 42% of the time. Also, Precinct 1 deserves a more proportionate share of the overall county road and bridge funds. The unit system works and saves money because where four sets of equipment are now owned and maintained by Fort Bend County, two or three sets of most equipment are sufficient. The savings in investment, maintenance and operating costs will help to reduce the need for future tax rate increases by Fort Bend County.

In fact, as Commissioner, **Mike Pustka** will propose a *2 year tax rate freeze*. This will allow taxpayers the opportunity to *catch up* on the tax increases already passed over the last three or four years. By *freezing* the tax rate, the county will be forced to eliminate waste rather than raising *your* taxes!!! In fact, the commissioners may be able to extend the *freeze* after the initial 2 year freeze forces those tough choices that will stop the drastic growth of the county budget.

Over the last four years, the county budget has grown from about $42 million dollars to about $63 millions dollars; and, the latest proposal shows a 10 to 15 % increase planned for in the next budget. **Mike Pustka** wants to at least freeze the tax rate for two years.

If you want low taxes, vote for **Mike Pustka** for County Commissioner of Precinct 1 in Fort Bend County. Please vote Tuesday, November 3.

Pol. adv. paid for by Pam Moreno, Cpn. Trs.; 2418 Woven Wood Ln.; Richmond, Tx 77469

VOTE VOTE VOTE VOTE VOTE VOTE VOTE

66 1064

#4

TO: Citizens of Fort Bend County

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

DATE: September 21, 1992

All departments turned in their requested budgets in late May and early June. No cuts were made in the requested budgets as they were compiled into a county budget. The total requests were in excess of $74.1 million, an increase in excess of 16.5% of the 1992 adopted budget. This amount did not include any pay increase for employees or elected officials, nor did it include 62 new employees requested by the departments.

In the months of July and August, Commissioners Court met with department heads (appointed and elected) to discuss the 1993 budget. The presentations generally were between 15 minutes and one hour, depending on the questions asked.

During August the Court met to discuss the budgets and began making decisions regarding the requests. Most budgets had items cut from the request and some budgets were allowed additional personnel. The Court evaluated the budget requests with regard to past increases, current requests and need as compared to other departments in the county. The decisions were not lightly made as the budgets reflected what each department reasonably believed to be necessary. A tax rate increase of 13 cents to fund the requests, including a raise for employees was unacceptable to the Court.

There were several increases the Court could not influence. New debt payments of approximately 4.2 million, including 3.2 million for the jail bonds, and operating costs of $190,000 for the juvenile center and $760,000 to staff and open the new libraries. Commissioners Court, in addition, believes the employees deserve a raise and the budget reflects a cost of approximately $780,000 for the raise. These items total $5,930,000.

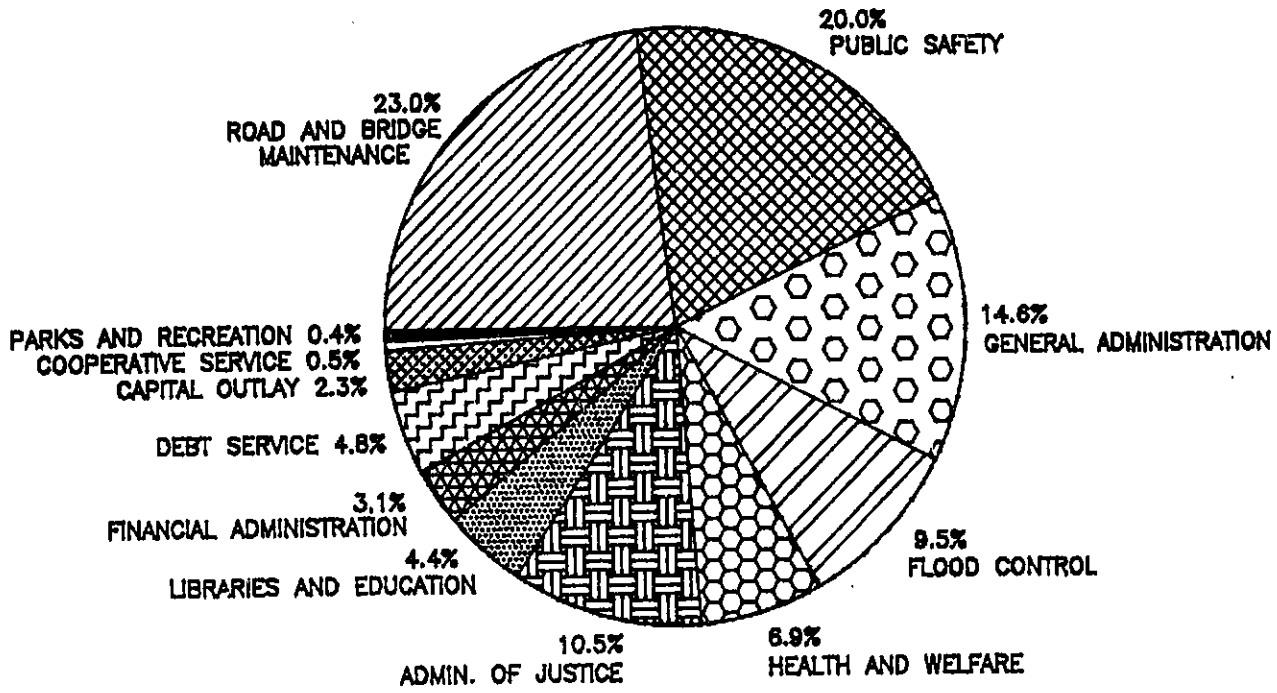
It is estimated by the Auditor that the county will owe approximately $2,500,000 in various payables at year end. The following two pages contain a comparison of the estimated 1992 expenditures and the proposed 1993 Budget by function. This proposed budget remains a conservative, fiscally responsible budget recognizing the current economy of the area and the needs and requirements of the citizens of Fort Bend County. Your county government will continue to provide the highest quality of service and strive to maintain the lowest cost to provide those services.

Function	Estimated 1992	Budget 1993	Increase (Decrease)	% of Total Increase (Decrease)	Percent Change
Debt Service	$3,051,704	$7,227,886	$4,176,182	65.99	136.85
Public Safety	12,863,394	13,859,650	996,256	15.74	7.74
General Administration	9,396,980	10,353,715	956,735	15.12	10.18
Libraries & Education	2,845,544	3,564,927	719,383	11.37	25.28
Administration of Justice	6,785,539	7,123,553	338,014	5.34	4.98
Health & Wealfare	4,397,455	4,636,484	239,029	3.78	5.44
Financial Administration	1,994,867	2,083,788	88,921	1.41	4.46
Parks & Recreation	232,098	254,513	22,415	0.35	9.66
Cooperative Services	319,876	330,549	10,673	0.17	3.34
Road & Bridge Maintenance	14,767,492	14,521,419	(246,073)	-3.89	(1.67)
Capital Outlay	1,467,000	1,220,000	(247,000)	-3.90	(16.84)
Flood Control Projects	6,105,060	5,379,203	(725,857)	-11.47	(11.89)
Totals	$64,227,009	$70,555,687	$6,328,678	100.00	9.85

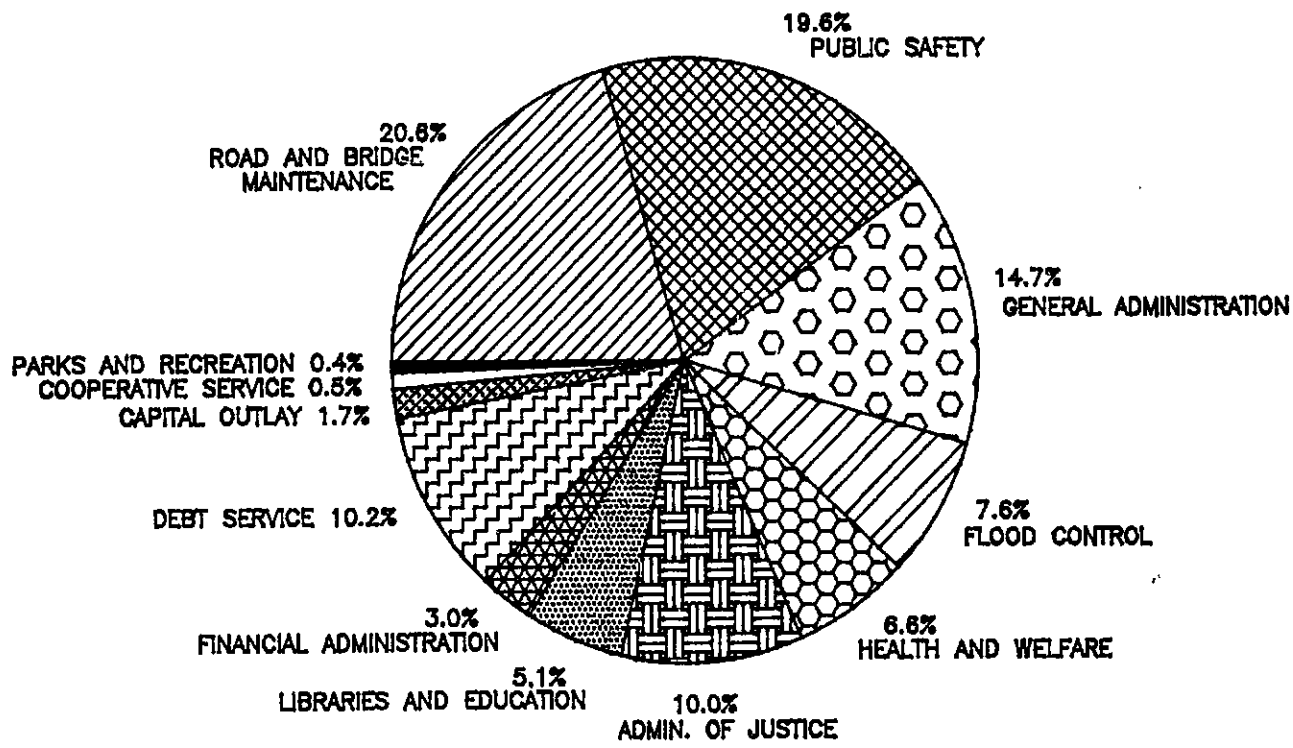
AS PER ORIGINAL

1992 ESTIMATED EXPENDITURES BY FUNCTION

AS PER ORIGINAL



1993 PROPOSED EXPENDITURES BY FUNCTION



FORT BEND COUNTY
1993 BUDGET

AS PER ORIGINAL

66 1067

FUND RECAPITULATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 PROPOSED BUDGET
1000	GENERAL FUND	37,923,276	41,470,945	44,627,161
0801	ROAD & BRIDGE PCT. # 1	2,082,493	3,113,275	4,026,950
0802	ROAD & BRIDGE PCT. # 2	2,364,528	2,404,551	1,863,034
0803	ROAD & BRIDGE PCT. # 3	1,842,184	2,101,127	1,927,267
0804	ROAD & BRIDGE PCT. # 4	2,245,956	2,107,490	1,894,694
3400	DRAINAGE DIST. MAINT. AVAIL.	4,063,815	6,105,060	5,379,203
5600	CTHSE IMPRV CERT OF OBLG SINK	129,515		
5800	LTD TAX JAIL BDS. '79 SINKING	296,030	283,150	270,088
6400	FAIR ARENA CERT OF OBLG '91		53,561	55,220
5900	ANNEX CERT OF OBLG SERIES '86	643,845	817,000	781,000
5100	LIBRARY PERM IMP BDS SERIES'90	444,887	434,930	655,700
1205	F/M & L/R PCT. # 1	963,330	1,454,077	1,600,442
1206	F/M & L/R PCT. # 2	786,660	703,778	516,449
1207	F/M & L/R PCT. # 3	823,305	805,000	765,601
1208	F/M & L/R PCT. # 4	819,607	910,000	727,000
7300	FBFCWSC REV. BONDS SERIES 88		1,463,063	2,183,678
6300	JAIL PERM IMP BDS SERIES '92			3,282,200
	FUND TOTALS	55,429,431	64,227,009	70,555,687

AS PER ORIGINAL
66 1068

DEPT RECAPITULATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 PROPOSED BUDGET
0001	COUNTY JUDGE	141,987	228,339	280,992
0002	COUNTY CLERK	1,197,358	1,168,355	1,184,388
0003	TAX ASSESSOR/COLLECTOR	1,226,825	1,238,567	1,311,024
0004	DISTRICT CLERK	761,565	805,754	877,750
0005	COUNTY AUDITOR	502,296	523,114	530,270
0006	COUNTY TREASURER	227,432	233,186	242,494
0007	HUMAN RESOURCES	243,537	229,876	211,686
0008	BUILDING MAINTENANCE	717,233	711,361	749,454
0009	JUVENILE DETENTION CENTER	506,109	577,734	696,687
0010	240TH. DISTRICT COURT	369,306	352,257	350,386
0011	268TH DISTRICT COURT	291,654	339,698	342,726
0012	DISTRICT ATTORNEY	1,488,200	1,617,607	1,617,241
0013	328TH. FAMILY DISTRICT COURT	236,775	235,462	243,370
0014	CHILD SUPPORT	98,305	122,172	124,805
0015	COUNTY COURT AT LAW # 1	279,818	312,971	295,650
0016	COUNTY JUVENILE BOARD & JUDGES	44,445	35,738	36,478
0017	ADULT PROBATION	28,060	41,560	14,567
0018	JUVENILE PROBATION	722,759	743,579	807,464
0019	JUSTICE OF THE PEACE PCT. # 1	152,531	166,867	172,023
0020	J. P. PCT. # 1	136,899	137,879	152,825
0021	JUSTICE OF THE PEACE PCT. # 3	150,282	177,711	185,632
0022	JUSTICE OF THE PEACE PCT. # 4	168,801	180,532	184,964

FORT BEND COUNTY
1993 BUDGET

AS PER ORIGINAL
66 1069

DEPT RECAPITULATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 PROPOSED BUDGET
0023	CONSTABLE PCT. # 1	279,823	375,008	396,029
0024	CONSTABLE PCT. # 2	312,624	409,524	484,462
0025	CONSTABLE PCT. # 3	344,441	373,017	366,733
0026	CONSTABLE PCT. # 4	260,967	256,632	336,373
0027	SHERIFF DEPARTMENT	8,315,758	8,901,450	9,288,844
0028	VEHICLE MAINTENANCE	401,440	414,206	636,303
0029	FBC SOCIAL SERVICES	217,073	247,601	272,270
0030	LIBRARY	2,478,932	2,845,544	3,564,927
0031	COUNTY HEALTH DEPT.	290,479	291,783	290,919
0032	EXTENSION SERVICE	263,372	278,264	286,454
0033	FAIRGROUNDS	209,459	232,098	254,513
0034	EMERGENCY MEDICAL SERVICE	2,323,548	2,376,728	2,394,507
0035	VETERANS SERVICE	41,096	41,612	44,095
0036	MANAGEMENT INFORMATION SYSTEM	1,602,403	2,176,134	2,354,548
0037	ANIMAL CONTROL	253,101	256,176	270,944
0038	TELECOMMUNICATION DIVISION	277,958	388,424	414,963
0039	BAIL BOND BOARD OFFICE	41,418	41,959	45,110
0040	FIRE MARSHAL/SAFETY DIRECTOR	150,919	149,013	570,702
0041	CHILDREN'S PROTECTIVE SERVICE	563,794	600,000	625,000
0042	CAPITAL OUTLAY	1,335,182	1,467,000	1,220,000
0043	ENGINEERING DEPT.	947,096	1,168,190	1,199,982
0044	CIHC COORDINATOR	3,024,150	2,856,464	3,051,934

DEPT RECAPITULATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 PROPOSED BUDGET
0045	NON-DEPARTMENTAL	3,182,197	3,504,363	3,899,547
0046	EMERGENCY MANAGEMENT CO ORD.	112,900	145,431	125,417
0047	ROAD & BRIDGE PCT. # 1	2,082,493	3,113,275	4,026,950
0048	ROAD & BRIDGE PCT. # 2	2,364,528	2,404,551	1,863,034
0049	ROAD & BRIDGE PCT. # 3	1,842,184	2,101,127	1,927,267
0050	ROAD & BRIDGE PCT. # 4	2,245,956	2,107,490	1,894,694
0051	DRAINAGE DISTRICT	4,063,815	6,105,060	5,379,203
0052	JUSTICE OF THE PEACE PCT. # 2	148,922	156,624	164,028
0053	PURCHASING AGENT	208,371	226,505	234,237
0054	COUNTY ATTORNEY	261,687	318,846	372,944
0055	COUNTY COURT AT LAW # 2	270,750	286,434	297,926
0056	CO.CTHSE.IMP.CERT.OBLG.S.'79	129,515		
0057	LTD TAX JAIL BDS. '79 SINKING	296,030	283,150	270,088
0058	FAIR ARENA CERT OF OBLG '91		53,561	55,220
0059	ANNEX CERT OF OBLG SERIES '86	643,845	817,000	781,000
0060	LIBRARY PERM IMP BDS SERIES'90	444,887	434,930	655,700
0061	F/M & L/R PCT. # 1	963,330	1,454,077	1,600,442
0062	F/M & L/R PCT. # 2	786,660	703,778	516,449
0063	F/M & L/R PCT. # 3	823,305	805,000	765,601
0064	F/M & L/R PCT. # 4	819,607	910,000	727,000
0065	DEPARTMENT OF PUBLIC SAFETY	20,007	22,022	22,000
0066	FBFCWS REV. BONDS SERIES 88		1,463,063	2,183,670

FORT BEND COUNTY
1993 BUDGET

66 1071

DEPT RECAPITULATION

CATG	EXPENDITURE DESCRIPTION * IND. AMENDED AMOUNT	1991 ACTUAL EXPENDITURES	1992 ESTIMATED EXPENDITURES	1993 PROPOSED BUDGET
0067	IMPACT COURT	55,225	134,155	140,977
0068	RISK MANAGEMENT/INSURANCE		49,943	147,029
0069	ELECTIONS ADMINISTRATOR	36,007	299,474	240,568
0070	JAIL PERM IMP BDS SERIES '92			3,282,200
	DEPARTMENT TOTALS	55,429,431	64,227,009	70,555,687

S T A T I S T I C A L D A T A

In presenting this budget to the commissioner's Court and to the Taxpayers of Fort Bend County Texas, the following statistics are set out:

NET ASSESSED VALUATION:

General Fund.....	$ 9,188,967,646
Farm-to-Market Road/Flood Control..	9,071,952,216
Drainage District.....	9,188,967,646

The above assessed valuation shows an increase of $330,885,230 from that of the preceeding year. Total assessed valuation in Fort Bend County for 1992 is based on the market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this budget is $.66 of each $100 of assessed valuation. The total amount of County taxes levied for this budget, based on the above assessed valuation and tax levy, is $60,647,186. Of this amount, it is estimated that 96% or $58,221,299.00 will be collected within the current tax year, and that approximately $2,425,887 of said taxes will probably be delinquent on December 31, 1993.

DELINQUENT COUNTY TAXES due Fort Bend County on July 1, 1992, amounted to $1,623,525. Of this amount, it is estimated that $900,000 will be collected during the current year.

FROM COUNTY TAXES it is estimated that:

$ 60,647,186 will be assessed.

$ 58,221,299 will be collected.

THE TOTAL OUTSTANDING BOND AND TIME WARRANT DEBT of Fort Bend County on January 1, 1992 was $32,975,000. It is estimated that on January 1, 1993, (the beginning of year covered by this budget) said bond and time warrant debt will be $65,105,000 and that during the year covered by this budget there will be paid:

$ 1,650,000 on principal.

$ 5,563,185 on interest.

4

The Board of Directors of the Texas Vegetation Management Association (TVMA) has appointed David Jalowy to the Board of Directors of the organization. The appointment was made at the TVMA annual conference in San Antonio on August 10, 1992. His term will run through 1994.

The TVMA is a non-profit organization dedicated:

1. to promote and recognize professionalism in the vegetation management industry in Texas;
2. to promote and educate in proper vegetation management techniques;
3. to promote safe and ethical practices among members;
4. to advance environmentally sound vegetation management practices;
5. to promote the exchange of information between members;
6. to enhance public understanding of the industry; and
7. to advise, assist and cooperate with legislative and regulatory agencies.

66 1074 #6

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY FOR THE YEAR 1992

On this the 21 day of September, 1992, the Commissioner's 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 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 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: Drainage District Department # 51

TRANSFER TO:

LINE ITEM NAME	NUMBER	AMOUNT
Utilities	2000	5,000.00
	TOTAL:	$ 5,000.00

TRANSFER FROM:

Fees and Services	4010	(5,000.00)
	TOTAL:	$(5,000.00)

EXPLANATION:

DEPARTMENT HEAD: _____ DATE: 9/17/92
Daniel E. Gerken

THE COUNTY OF FORT BEND

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

RECEIVED
SEP 18 1992
COUNTY AUDITOR

#6

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 21 DAY OF September, 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: Vehicle Maintenance DEPARTMENT # 28

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs to Equipment (Mtr)	7019	10,352.00
	TOTAL	$ 10,352.00

TRANSFER FROM:

Tires & Tubes	7006	5,000.00
Temporary Help	0801	2,352.00
Shop Supplies	9001	1,500.00
Repair to Equipment	1050	1,000.00
Utilities	2000	500.00
TOTAL		$ 10,352.00

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 9-15-92

THE COUNTY OF FORT BEND

BY: _____
ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED
SEP 16 1992
COUNTY AU

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 carried, with Commissioner Pressley voting no, it is ordered to approve out-of-town travel requests for COUNTY ENGINEER, LIBRARY, PURCHASING and enter into record the travel requests for DISTRICT ATTORNEY, ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2 and TAX ASSESSOR/COLLECTOR. (Recorded in minutes in full)

Moved by Commissioner Pressley to amend previous motion and approve all requests except trip to Illinois by library staff.

Failed due to lack of a second.

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service agreement for LIBRARY with Houston Coca-Cola Bottling Company. (Recorded in minutes in full)

9. APPROVE ORDER CALLING AN ELECTION FOR NOVEMBER 3, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, to approve Order calling an election for November 3, 1992. (Recorded in minutes in full)

10. RECEIVE COMMENTS FROM THE PUBLIC AND CONSIDER APPROVAL OF MOBILE VOTING DURING EARLY VOTING PERIOD FOR NOVEMBER 3 GENERAL ELECTION:

Public comments on mobile voting:

Harrison Gregg - favor
Eric Thode - oppose
Melanie Bradford - oppose
Don Bankston - favor
Eileen Townsend - oppose
Teresa Raia - oppose

Dianne McWethy, Elections Administrator presented issues affecting the implementation of early mobile voting.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, with Commissioner O'Shieles, Commissioner Prestage and Judge Cordes voting no to deny request for early mobile voting for November 3, 1992 General Election.

Motion failed.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley and Commissioner Lutts voting no and Judge Cordes voting yes, it is ordered to approve early mobile voting at the following locations pending approval from these facilities:

Mt. Carmel Missionary Baptist Church - Richmond	Thurs., Oct. 22	8:00 a.m. - 3:00 p.m.
Kendleton Senior Citizen Center	Mon., Oct. 26	8:00 a.m. - 4:00 p.m.
Cinco Ranch Country Club Katy	Sun., Oct. 25	12:00 p.m. - 5:00 p.m.
Randall's Hwy 6 at Williams Trace Sugar Land	Fri., Oct. 23	9:00 a.m. - 7:00 p.m.

66 1077

FORT BEND COUNTY
TRAVEL AUTHORIZATION

*7

SEP 17 1992

TO: COMMISSIONERS COURT

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

LyndaBrdecka

DATE OF DEPARTURE: Wednesday, October 21, 1992

DATE OF RETURN: Friday, October 23, 1992

DESTINATION: Texas Arc/Info Users Group Conference, San Antonio, TX

PURPOSE OF TRIP: to attend the above conference

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 1000-0043-0701

****

DEPARTMENT HEAD APPROVAL: Ron Drachenberg, Engineering
Name & Department

DATE: 9-17-92

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 9/21/92

(Emergency Approval: _____ Date_____)

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

66 1078 #7

AUG 28 1992

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Molly Krukewitt

DATE OF DEPARTURE: October 24, 1992

DATE OF RETURN: October 28, 1992

DESTINATION: Urbana-Champaign, Illinois

PURPOSE OF TRIP: To attend the 34th Allerton Institute "Evaluating Children's Books: A Critical Look" workshop.

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 8-27-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/21/92

(Emergency Approval: _____ Date_____)

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

66 1079 #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:

Mary Batson — Kathy Dudley

Mary Donley — Rose Harper

Edna Platte — Linda Newsome-Dillard
Linda Behling

DATE OF DEPARTURE: Saturday, Oct. 3

DATE OF RETURN: Saturday, Oct. 3

DESTINATION: San Jacinto College Central

PURPOSE OF TRIP: Texas Library Association District VIII Conference

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 9-14-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

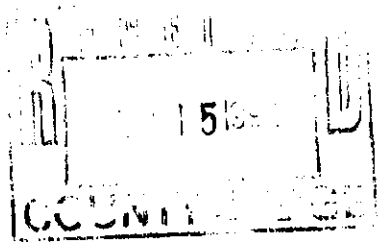
Date 9/14/92

(Emergency Approval: _____ Date_____)

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

66 1080 #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:

GILBERT JALOMO

DEBBIE KAMINSKI

DATE OF DEPARTURE: DECEMBER 4, 1992

DATE OF RETURN: DECEMBER 7, 1992

DESTINATION: UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER - SAN ANTONIO, TEXAS

PURPOSE OF TRIP: ATTEND PUBLIC PURCHASING WORKSHOP

MODE OF TRANSPORTATION: PERSONAL VEHICLES

FUNDING SOURCE: 1000-0053-0701 LODGING LIMITED TO $45.00/NIGHT INCL. TAX

****

DEPARTMENT HEAD APPROVAL: JOHN J. HAMMETT PURCHASING
Name & Department

DATE: 9-11-92

John J Hammett
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

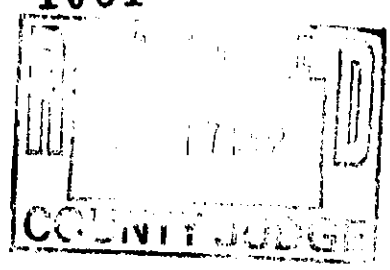
Date 9/21/92

(Emergency Approval: _____ Date_____)

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

66 1081 #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:

Irma Cardenas
~~Sandra Cardenas~~
Tami Comeaux
Patricia Fruit
~~Monica Gordon~~
Miriam Langford
~~Ann LeMaster~~

Mona Love
~~Arlene Mutchler~~
Kerri Trevino
~~Vicki Worsham~~
Barbara Dobson
Corina Galvan

DATE OF DEPARTURE: November 4, 1992

DATE OF RETURN: November 6, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend 1992 Key Personnel Seminar sponsored by Texas District & County Attorney's Asso.

Food & lodging reimbursed by TDCAA

MODE OF TRANSPORTATION: personal vehicle

FUNDING SOURCE: 060006060701 D.A. Bad Check Seminar line item

****

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

DATE: 9-15-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/21/92

(Emergency Approval: _____ Date_____)

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

66 1082

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:

Manuel Zamora

DATE OF DEPARTURE: September 30, 1992

DATE OF RETURN: September 30, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Smart Jobs Task Force Meeting with Governor's Office Staff

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 08 01 047 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles, Pct. #1 - R & B
Name & Department

DATE: 9/21/92

R. L. O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 9/21/92

(Emergency Approval: _____ Date_____)

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

66 1083

FORT BEND COUNTY

TRAVEL AUTHORIZATION

SEP 17 1992

#7

TO: COMMISSIONERS COURT

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

Richard Estrada — Andy Almendarez

Harvey Krobot — Raymond Smith

Alderman Palmer

DATE OF DEPARTURE: October 15, 1992

DATE OF RETURN: October 15,1992

DESTINATION: John Ray Harrison Convention Center - Pasadena, TX

PURPOSE OF TRIP: Region IV Fall Maintenance Workshop

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage R&B Precinct 2
Name & Department

DATE: 9/16/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/21/92

(Emergency Approval: _____ Date_____)

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

66 1084

#7

RECEIVED
SEP 16 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

MARSHA P. GAINES

DATE OF DEPARTURE: NOVEMBER 13, 1992

DATE OF RETURN: NOVEMBER 17, 1992

DESTINATION: COLLEGE STATION, TEXAS

PURPOSE OF TRIP: 10th ANNUAL SEMINAR FOR COUNTY TAX ASSESSOR-COLLECTORS

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

MARSHA P. GAINES

DEPARTMENT HEAD APPROVAL: TAX ASSESSOR-COLLECTOR
Name & Department

DATE: 9-16-92

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 9/21/92

(Emergency Approval: _____ Date_____)

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

66 1085 #8

Fort Bend County Libraries

From the desk of....

Roman Bohachevsky

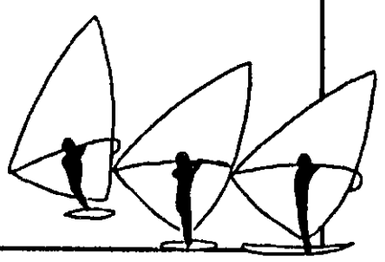
9/1/92

Judge Cordes:

Please sign this contract with the Houston Coca-Cola Bottling Company. We have a vending machine in the staff lounge of the George Memorial Library. We chose to keep the price down - 60¢ instead of earning extra revenue. We are happy to have the machine for the staff.

Roman

RECEIVED
2 1992
JUDGE



K.G. □ 22

66 1086

PLACEMENT CONTRACT
COCA-COLA FULL SERVICE CAN VENDING

(EQUIPMENT ORDER NUMBER)

999404
(DEALER NUMBER)

8-27-92
(DATE)

ACCOUNT: FORT BEND COUNTY LIBRARY

MAILING ADDRESS: 1001 GOLFVIEW

RICHMOND, TX 77469

We agree to place can vending machine(s), dispensing drinks at 60 ¢ each, in your establishment located at: SAME

We will furnish all equipment, beverages and service required by the vending machine(s) to dealer, and remit to dealer a commission as determined by the schedule below.

Each month our Company will remit to each dealer, a commission of NO per case, less robberies and applicable refunds with ~~XXXX

ELEC 03091
Prescribed by Secretary of State
Sections 3.004, 3.006, 85.004 Texas Election Code
9/92

#9

ORDER OF GENERAL ELECTION
(ORDEN DE ELECCION GENERAL)

An election is hereby ordered to be held on November 3 (date), 19 92, in Fort Bend County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve a cabo una elección el día tresde Noviembre *, 19* 92 *, en el Condado de* Fort Bend *, Texas, con el propósito de elegir los siguientes oficiales del condado y del precinto como requerido por el Artículo XVI, Sección 65, de la Constitución de Texas.)*

(List offices) (Enúmere los puestos oficiales)

(See attached list)

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

(See attached list of early voting sites)

(location) *(sitio)*

Recommended but not required

between the hours of _____ a.m. and _____ p.m. beginning on _____ (date)

(entre las _____ de la mañana y las _____ de la tarde empezando el _____ (fecha))

and ending on _____ (date). *(y terminando el _____ (fecha).)*

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Elections Administration Department
(Name of Early Voting Clerk)
(Nombre del Secretario de la Votación Adelantada)

P.O. Box 1046
(Address) *(Dirección)*

Richmond, Texas 77406-1046
(City) *(Ciudad)* (Zip Code) *(Zona Postal)*

Applications for ballots by mail must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse para el fin de las horas de negocio el:)

October 27, 1992
(date) *(fecha)*

Issued this the 21 day of September, 19 92.

(Emitada este día 21 *de* Septiembre *, 19* 92 *)*

Ray L Cordell Jr
Signature of County Judge *(Firma del Juez del Condado)*

CANDIDATES FOR THE NOVEMBER 3, 1992 GENERAL ELECTION

STRAIGHT PARTY

Democrat
Republican
Libertarian
Independent

PRESIDENT/VICE-PRESIDENT

Bill Clinton/Al Gore (Dem)
George Bush/Dan Quayle (Rep)
Andre Marrou/Nancy Lord (Lib)
Ross Perot/James Stockdatel (Ind)
Declared Write In_____

UNITED STATES REPRESENTATIVE, DIST 22

Richard Konrad (Dem)
Tom DeLay (Rep)

UNITED STATES REPRESENTATIVE, DIST 25

Mike Andrews (Dem)
Dolly Madison McKenna (Rep)
Richard Mauk (Lib)

RAILROADCOMMISSIONER

Lena Guerrero (Dem)
Barry Williamson (Rep)
Richard N. Draheim, Jr. (Lib)
Write-In _____

JUSTICE, SUPREME COURT, PLACE 1

Oscar H. Mauzy (Dem)
Craig Enoch (Rep)
Alfred Adask (Lib)

JUSTICE, SUPREME COURT, PLACE 2

Rose Spector (Dem)
Eugene Cook (Rep)

JUDGE, COURT OF CRIMINAL APPEALS, PLACE 1

Charles F. (Charlie) Baird (Dem)
Joseph A. (Joe) Devany (Rep)

JUDGE, COURT OF CRIMINAL APPEALS, PLACE 2

Morris L. Overstreet (Dem)
Sue Legarde (Rep)

JUDGE, COURT OF CRIMINAL APPEALS, PLACE 3

Pete Benavides (Dem)
Lawrence (Larry) Meyers (Rep)

MEMBER, STATE BOARD OF EDUCATION, DISTRICT 4

Alma A. Allen (Dem)
Charles Fuller (Lib)

MEMBER, STATE BOARD OF EDUCATION, DISTRICT 6

Jack Christie (Rep)

MEMBER, STATE BOARD OF EDUCATION, DISTRICT 10

Will Davis (Dem)

STATE SENATOR, DISTRICT 13

Rodney Ellis (Dem)
John Persakis (Lib)

JUSTICE SUPREME COURT, PLACE 3

Jack Hightower (Dem)
John D. Montgomery (Rep)

STATE SENATOR, DISTRICT 17

Ronnie Harrison (Dem)
J.E. (Buster) Brown (Rep)

STATE SENATOR, DISTRICT 18

Ken Armbrister (Dem)
Carolyn McDaniel (Rep)

STATE REPRESENTATIVE, DIST 26

Jim Koch (Dem)
Jim Tallas (Rep)
Declared Write-In _____

STATE REPRESENTATIVE, DIST 27

Huey McCoulskey (Dem)
Mary Ward (Rep)

CHIEF JUSTICE, FIRST COURT OF APPEALS

Alice Trevathan (Dem)

JUSTICE, FIRST COURT OF APPEALS DISTRICT

Davie L. Wilson (Rep)

JUSTICE, FIRST COURT OF APPEALS, UNEXPIRED TERM

Gaynelle Jones (Dem)
Adele Hedges (Rep)

JUSTICE FOURTEENTH COURT OF APPEALS, DISTRICT, PLACE 1

Norman Lee (Dem)
Harvey Hudson (Rep)

JUSTICE, FOURTEENTH COURT OF APPEALS,PLACE 2

Henry L. Burkholder (Dem)
Gary C. Bowers (Rep)

COUNTY ATTORNEY

Rudy Velasquez (Dem)
Ben W. "Bud" Childers (Rep)

SHERIFF

R. George Molina (Dem)
Perry R. Hillegeist (Rep)

COUNTY TAX ASSESSOR-COLLECTOR

Yvonne Hawkins (Dem)
Marsha P. Gaines (Rep)

COUNTY COMMISSIONER, PRECINCT 1

R. L. "Bud" O'Shields (Dem)
Michael W. "Mike" Pustka (Rep)

COUNTY COMMISSIONER, PRECINCT 3

Alton Pressley (Rep)

JUSTICE OF THE PEACE, PRECINCT NO. 2 PLACE 1

Joel C. Clouser, Sr. (Dem)
Robert G. Moeckel (Rep)

CONSTABLE, PRECINCT NO. 1

R.L. "Tiny" Gaston (Dem)
Fred McWilliams (Rep)

CONSTABLE, PRECINCT 2

Ray Breeding (Dem)
Ben G. Denham (Rep)

CONSTABLE, PRECINCT 3

Rob Cook (Rep)

CONSTABLE, PRECINCT 4

Hal Werlein (Rep)

MEMORANDUM

TO: Commissioners Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: November 3, 1992 Presidential Election

DATE: September 21, 1992

The Commissioners Court approved the following early voting sites for the November 3, 1992 Presidential Election:

Main Early Voting Site:

William B. Travis Building
309 S. 4th., Room 609
Richmond, Texas 77469

Branch Early Voting Sites

Pleak Village Hall
5809 Pleak Rd
Richmond, Texas 77469
Precinct 1

Missouri City Community Ctr
1522 Texas Independence
Missouri City, Texas 77489
Precinct 2

Briargate Community Clubhouse
7002 Laughlin
Missouri City, Texas 77489
Precinct 2

Meadows City Hall
One Troyan Drive
Meadows, Texas 77477
Precinct 3

Fulshear City Hall
30603 FM 1093
Fulshear, Texas 77441
Precinct 4

Retail Voting Site
K-Mart
3803 Avenue H
Rosenberg, Texas 77471

The dates and times of early voting period are as follows:

Wednesday	October 14, 1992	8:00 A.M. - 5:00 P.M.
Thursday	October 15, 1992	8:00 A.M. - 5:00 P.M.
Friday	October 16, 1992	8:00 A.M. - 5:00 P.M.
Monday	October 19, 1992	8:00 A.M. - 5:00 P.M.
Tuesday	October 20, 1992	8:00 A.M. - 5:00 P.M.
Wednesday	October 21, 1992	8:00 A.M. - 5:00 P.M.
Thursday	October 22, 1992	8:00 A.M. - 5:00 P.M.
Friday	October 23, 1992	8:00 A.M. - 5:00 P.M.
Saturday	October 24, 1992	7:00 A.M. - 7:00 P.M.
Sunday	October 25, 1992	12:00 Noon - 5:00 P.M.
Monday	October 26, 1992	7:00 A.M. - 7:00 P.M.
Tuesday	October 27, 1992	7:00 A.M. - 7:00 P.M.
Wednesday	October 28, 1992	7:00 A.M. - 7:00 P.M.
Thursday	October 29, 1992	7:00 A.M. - 7:00 P.M.
Friday	October 30, 1992	7:00 A.M. - 7:00 P.M.

The hours of the retail voting site are October 24, 1992, 10:00 a.m. - 7:00 p.m. and October 25, 1992, 12:00 Noon - 5:00 p.m.

MOBILE VOTING SITES

MT. CARMEL MISSIONARY BAPTIST CHURCH
303 N. 10th Street
Richmond, Texas 77469

Dates/Times: Thursday, October 22, 1992 - 8:00 a.m. - 3:00 p.m.

KENDLETON SR. CITIZENS CENTER
P.O. Box 133
Kendleton, Texas 77451

Dates/Times: Monday, October 26, 1992 - 8:00 a.m. - 4:00 p.m.

CINCO RANCH BEACH CLUB
3131 S. Lake Villag Drive
Katy, Texas 77492

Dates/Times: Sunday, October 25, 1992 - 12:00 Noon - 5:00 p.m.

RANDALL'S FOOD AND DRUG
3346 Highway 6 S, William Trace Shopping Center
Sugar Land, Texas 77479

Dates/Times: Friday, October 23, 1992 - 9:00 a.m. - 7:00 p.m.

10

66 1093

1992 Mobile Voting Locations & Times

1. Mt Carmel Missionary Baptist Church (Richmond)
Thursday October 22, 1992 8:00am — 3:00pm
7 hours

2. Kendleton Senior Citizens Center (Kendleton)
Monday October 26, 1992 8:00am — 4:00pm
8 hours

3. Cinco Ranch Country Club (Katy)
Sunday October 25, 1992 12:00 noon — 5:00pm
5 hours

4. Randall's Food Mart Highway 6 & Williams Trace (Sugar Land)
Friday October 23, 1992 9:00 am — 7:00 pm
10 hours

10

MEMORANDUM

TO: Roy L. Cordes, Jr., County Judge
Commissioners Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Mobile Voting Sites - Fort Bend County

DATE: September 18, 1992

Background:

As you are aware, Senate Bill 1234, enacted by the 72nd Legislature, Regular Session, Sections 1.10, 1.11 and 1.12, Texas Election Code, were amended to establish mandatory early voting branches in counties with populations between 200,000 and 400,000 in each county commissioners precinct. These mandatory early voting branches must be open the same number of hours as the main early voting site. Senate Bill 1234 also provides for other temporary branch polling places (e.g., retail and mobile voting sites in counties with populations between 200,000 and 400,000) which may be open on any one or more days and during the hours of the early voting period.

The Commissioners Court has approved the main early voting site and five (5) permanent early voting sites in the commissioners precincts within the county for the November 3, 1992 General Election, as well as one (1) retail voting site at the K-Mart in Rosenberg. (See attached list of early voting sites and dates/times.).

On September 14, 1992 the Fort Bend Democratic Party presented a proposal to the Commissioners Court concerning the establishment of mobile voting sites within the county for the November 3, General Election. (See attached list).

Analysis:

The Elections Administration Department has reviewed the establishment of early mobile voting sites within the county and has identified the following factors which would need to be considered by the court:

1. **Demographics and Geographic Issues**: Based on the fact that the county consists of 876 square miles, the issue of mobile voting needs to be addressed from a county-wide perspective. Since the county currently has, in addition to the main early voting site, five (5) branch early voting sites within each commissioners precinct, and one (1) retail voting site, these sites would need to be reviewed to identify specific geographic areas within the county which are not presently being served within the county. In addition to the identification of geographic areas,

the demographics of the county need to be reviewed to identify the sectors of the population which are not presently being served during the early voting period. A review of these factors would provide information for the development of a county-wide plan which would serve to meet the needs of **all** registered voters within the county.

2. **Dates/Times**: Early voting at the mobile voting sites may be conducted on any one or more days and during any hours of the early voting period. Each early voting mobile site must be able to serve **all** voters from **all** precincts, not only designated areas. One factor which needs to be considered concerning mobile voting sites is that if voting at a branch is conducted for 2 hours at one location and then "moved" to another location, a new set of combination forms must be prepared to reflect applications received at each mobile voting site location.

3. **Equipment/Staffing**: The mobile voting unit would need to be a vehicle large enough to provide adequate space requirements for early voting which would include a minimum of two (2) tables for the six (6) books required for each set of combination forms for early voting and for the early voting clerks and voters, four (4) chairs, one locked 2-drawer filing cabinet for the ballots, one (1) ballot box and one (1) spoiled ballot box and space for the voters to vote the ballots. The mobile voting unit must be accessible to the voter registration office via telephone to address issues e.g., a voter who does not have a certificate and who does not appear on the voter registration lists, a voter who questions his precinct, etc., as well as other questions and issues which the early voting judges must answer, and therefore, must be in direct contact with the voter registration office

The early voting ballots must be retained in the locked filing cabinet at the close of voting each day and the voted ballots must be retained in a locked room not accessible to anyone other than the election officers or must be delivered by election officers or law enforcement officers to the main early voting site at the end of each day's voting. The mobile voting site would need to be staffed by a minimum of three (3) persons inclusive of the Early Voting Judge, Alternate Judge and one (1) clerk. The securing of the mobile voting site personnel would be the sole responsibility of the Elections Administrator. The mobile voting personnel would need to be trained personnel in the election process, therefore, each of the mobile voting site personnel would be required to attend the early voting election school provided by the Voter Registration/Elections Administration Department.

4. **Security**: Each mobile voting site would need to be secured to ensure privacy while voting. The early voting law provides for the use of ropes or other suitable devices to ensure that people who are voting have a reasonable amount of privacy while they are completing their ballot. This provision also requires that persons who are not expressly permitted by law to be in a polling place to be excluded from the polling place to the extent practicable. The 30 feet distance prohibiting election loitering would have to be enforced. In addition to the privacy of the voter, the mobile voting site must provide for the security of the ballot, the ballot box and ballot materials, therefore, security personnel at the mobile voting site would be proposed to protect the security of the ballot and the integrity of the election process.

5. **Supplies/Materials**: Mobile voting sites would need to be provided adequate supplies for the election, e.g., the tables, ropes, filing cabinets, combination forms, election supplies to process voters. The mobile voting site supplies would need to be delivered to the mobile voting station each day prior to appearing at the precleared mobile voting site. The additional materials and supplies, as well as the additional staffing, would be the sole financial responsibility of the county.

6. **Financial and Liability Responsibility**: The financial responsibility for mobile early voting sites would be the sole financial responsibility of the county. Although, a mobile voting unit may be made available at no cost to the county, the operational costs of the vehicle and the liability issues for the county would need to be addressed prior to implementation of the mobile voting.

7. **Preclearance**: Mobile voting sites would need to be precleared by the Department of Justice for the November 3, 1992 General Election. Preclearance to the Department of Justice is recommended to be submitted sixty (60) days prior to the election which was on September 4, 1992. The mobile voting sites would need to be part of the Order of the Election and the posted Election notices. Changes to the mobile voting sites may be processed five (5) days prior to the implementation of the changes.

Recommendation:

To accomplish the objective of mobile voting sites, as well as retail voting sites, which is **to increase voter participation**, the establishment of mobile early voting sites should be developed from a county-wide perspective. The above referenced factors, which are critical to the success of the objective, would require extensive coordination and planning prior to its implementation. Based on the fact that there are only 23 (twenty-three) days remaining prior to early voting, the time to coordinate and plan for county-wide mobile voting does not exist.

Therefore, should the commissioners court desire to pursue the establishment of early voting mobile sites from a county-wide perspective, I would recommend that a committee be established, inclusive of the Elections Administrator, the Republican and Democratic Party Chairs or designated representatives, to develop a county-wide mobile voting plan that addressses the above referenced factors for consideration during the 1993 and 1994 election years.

Approved Early Voting Sites
November 3, 1992 General Election

MEMORANDUM

TO: Commissioners Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: November 3, 1992 Presidential Election

DATE: September 18, 1992

The Commissioners Court approved the following early voting sites for the November 3, 1992 Presidential Election:

Main Early Voting Site:

William B. Travis Building
309 S. 4th., Room 609
Richmond, Texas 77469

Branch Early Voting Sites

Pleak Village Hall
5809 Pleak Rd
Richmond, Texas 77469
Precinct 1

Missouri City Community Ctr
1522 Texas Independence
Missouri City, Texas 77489
Precinct 2

Briargate Community Clubhouse
7002 Laughlin
Missouri City, Texas 77489
Precinct 2

Meadows City Hall
One Troyan Drive
Meadows, Texas 77477
Precinct 3

Fulshear City Hall
30603 FM 1093
Fulshear, Texas 77441
Precinct 4

Retail Voting Site

K-Mart
3803 Avenue H
Rosenberg, Texas 77471

The dates and times of early voting period are as follows:

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Saturday	October 24, 1992	7:00 A.M. - 7:00 P.M.
Sunday	October 25, 1992	12:00 Noon - 5:00 P.M.
Monday	October 26, 1992	7:00 A.M. - 7:00 P.M.
Tuesday	October 27, 1992	7:00 A.M. - 7:00 P.M.
Wednesday	October 28, 1992	7:00 A.M. - 7:00 P.M.
Thursday	October 29, 1992	7:00 A.M. - 7:00 P.M.
Friday	October 30, 1992	7:00 A.M. - 7:00 P.M.

The hours of the retail voting site are October 24, 1992, 10:00 a.m. - 7:00 p.m. and October 25, 1992, 12:00 Noon - 5:00 p.m.

Fort Bend County Democratic Party
Early Voting Proposal

RESOLUTION

A RESOLUTION AUTHORIZING AND ESTABLISHING POLLING PLACES IN ACCORDANCE WITH CHAPTER 85, TEXAS ELECTION CODE, WITHIN FORT BEND COUNTY, TEXAS.

WHEREAS Fort Bend County, Texas, desires to establish polling places for the early voting period for the general election to be held November 3, 1992, in accordance with Chapter 85, Texas Election Code, and

WHEREAS the Commissioners Court of Fort Bend County, Texas, believes that the processes of our government work best when the people participate in the election of their public officials, and

WHEREAS the provisions of Chapter 85, Texas Election Code, were enacted to maximize the opportunity for all of the people to vote;

NOW THEREFORE BE IT RESOLVED by the Commissioners Court of Fort Bend County, Texas,

SECTION THREE. OTHER TEMPORARY BRANCH POLLING PLACES. Temporary branch polling places designated as mobile voting sites which may be established under Section 85.062 (a) (1), Texas Election Code are established in Fort Bend County as follows:

1. LOCATION: Mustang Community Center, Fresno, Texas
   DATES AND HOURS: October 17, 1992. 9:00 am - 3:00 pm

2. LOCATION: Our Lady of Guadalupe Catholic Church, Rosenberg, Texas
   DATES AND HOURS: October 18, 1992. 1:00 - 4:00 pm

3. LOCATION: Gulf States Tube Plant, Rosenberg, Texas
   DATES AND HOURS: October 21, 1992. 7:00 am - 8:30 am and 3:00 pm - 4:30 pm

4. LOCATION: St. John Fisher Catholic Church, Richmond, Texas
   DATES AND HOURS: October 22, 1992. 8:00 am - 3:00 pm

5. LOCATION: Rice Food Mart Shopping Center, South Post Oak, Houston, Texas
   DATES AND TIMES: October 24, 1992. 9:00 am - 2:00 pm

6. LOCATION: Kendleton Senior Citizen Center, Kendleton, Texas
   DATES AND HOURS: October 24, 1992. 5:00 pm - 7:00 pm

7. LOCATION: Brazos Bend Villas Center, Richmond, Texas
   DATES AND HOURS: October 25, 1992. 4:00 pm - 7:00 pm

AS PER ORIGINAL

8. LOCATION: Mt. Carmel Missionary Baptist Church, Richmond, Texas
DATES AND HOURS: October 21, 1992. 6:00 pm - 8:00 pm
October 25, 1992. 11:00 am - 2:00 pm

FINALLY PASSED, APPROVED, AND EFFECTIVE this _____ day of _____, 1992.

_____
County Judge of Fort Bend County, Texas

_____
County Commissioner
Precinct 1

_____
County Commissioner
Precinct 2

_____
County Commissioner
Precinct 3

_____
County Commissioner
Precinct 4

ATTEST:

_____
County Clerk of Fort Bend County, Texas

September 21, 1992

REBUTTAL TO THE DEMOCRATIC PARTY RESOLUTION FOR MOBILE VOTING TO BE ESTABLISHED IN FORT BEND COUNTY

As a political activist in Fort Bend County as a Republican precinct chair and former election poll watcher and clerk, I oppose this resolution for mobile voting for the following reasons:

1. Elections are an expense. The previously established election expenses should be provided for in the county budget and should not be expected to make exceptions or provisions for the interest of any special interest group.

2. The establishment of mobile voting for this election will set a precident among the electorate that will raise expectations of such accomodations for each election.

3. While the Democratic party has offered to pay for the expense of this privilege during this election, the question arises if the Democratic party would want to underwrite this expense for mobile voting for every future election in this county.

The vote in this country is a right provided by the constitution, obligatory upon the citizens only by their decision to exercise that right. Sufficient provision is already in place for that exercise by way of early voting, voting by mail and voter assistance at the poll.

As a citizen who chooses to exercise my right to vote by making the effort to go to the poll, the same as I would have to make the effort to go to the hospital if I were ill, I ask the Commissioner's Court to dismiss this resolution for mobile voting.

Respectfully submitted

Melanie Bradford

Melanie W. Bradford
3418 Mimosa Way
Sugar Land, Texas 77479

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING CHANGE ORDER #7 FROM DRYMALLA CONSTRUCTION CO. FOR MISSOURI CITY BRANCH LIBRARY; (2) CONSIDER APPROVING PAYMENT #2 IN THE AMOUNT OF $101,013.50 TO CONSTRUCTION LTD; AND (3) CONSIDER APPROVING PAYMENT #10 IN THE AMOUNT OF $1,817.75 TO BROOKS ASSN. AIA FOR FIRST COLONY BRANCH LIBRARY:

(1) Consider approving change order #7 from Drymalla Construction Co. for Missouri City branch library:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept change order #7 in the amount of $708.81 (decrease) from Drymalla Construction Co. for Missouri City branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) Consider approving payment #2 in the amount of $101,013.50 to Construction Ltd:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #2 in the amount of $101,013.50 to Construction Ltd. as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(3) Consider approving payment #10 in the amount of $1,817.75 to Brooks Assn. AIA for First Colony branch library:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve payment #10 in the amount of $1,817.75 to Brooks Assn. AIA for First Colony branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

12. DISTRICT ATTORNEY JACK STERN: (1) CONSIDER ACCEPTING TWO SEIZED VEHICLES TO BE USED BY D.A.'S INVESTIGATORS; (2) CONSIDER AMENDING D.A.'S BUDGET IN OFFICE SUPPLIES AND LAW BOOKS LINE ITEMS:

(1) Consider accepting two seized vehicles to be used by D.A.'s investigators:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept two seized vehicles to be used by D.A.'s investigators.

1982 Ford Bronco	VIN 1FMEU15F5CLA35810
1984 Cadillac	VIN 1G6AG69POEJ410899

(2) Consider amending D.A.'s budget in office supplies and law books line items:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend D.A.'s budget in office supplies and law books line items for a total amount of $8,890.00 as presented by Rudy Velasquez, representing District Attorney's Office. Funds from contingency.

13. CONSIDER APPROVING CONTRACT WITH HOUSTON LIGHTING & POWER CO. FOR SHARE PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve contract with Houston Lighting & Power Co. for SHARE program. (Recorded in minutes in full)

66 1105 11/1

Fort Bend County Libraries

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: 9/17/92

FROM: Roman S. Bohachevsky

SUBJECT: Deduct change order for Drymalla Construction Company

I will appear before you on Monday, September 21, 1992 to recommend acceptance of a change order in the amount of $708.81.

This will reduce the general contractor's contract, in our favor. It represents a final accounting of the various allowances balanced against several small work changes.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Attachment

pc County Clerk
County Auditor
County Engineer

RECEIVED
SEP 18 1992

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

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☑
CONTRACTOR ☐
FIELD ☐
OTHER ☐

66 1106 #11

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

CHANGE ORDER NUMBER: seven (7)

DATE: August 28, 1992

TO CONTRACTOR: Drymalla Construction Co., Inc
(name, address) P.O. Box 698
Columbus, Texas 78934

ARCHITECT'S PROJECT NO: 9006

CONTRACT DATE: July 16, 1991

CONTRACT FOR: General Construction
Fort Bend County
P.O. #1197-09405

The Contract is changed as follows:

Item No. 1:	Add plenum rated computer cable	Add:	$587.00
Item No. 2:	Add two (2) electrical outlets at Study Room	Add:	$341.00
Item No. 3:	Addition of aluminium angle to support glass at lobby windows	Add:	$137.00
Item No. 4:	The addition of an additional exit sign at door no. 33 as required by the Fire Marshall	Add:	$526.00
Item No. 5:	Credit for funds remaining in the signage allowance	Deduct:	$786.00
Item No. 6:	Credit for funds remaining in the Landscape allowance	Deduct:	$1,000.00
Item No. 7:	Credit for funds remaining in the Sound System allowance	Deduct:	$513.01
TOTAL:		Deduct:	$708.81

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

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was ..... $	1,387,430.00
Net change by previously authorized Change Orders ..... $	31,171.00
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was ..... $	1,418,601.00
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (~~increased~~) (decreased) (~~unchanged~~) by this Change Order in the amount of ..... $	708.81
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. $	1,417,892.19

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is Friday, May 8, 1992

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

ARCHITECT	CONTRACTOR	OWNER
Hall/Merriman Architects, Inc.	Drymalla Construction Co.	Fort Bend County
2727 Weslayan	P.O. Box 698	1001 Golfview
Address	Address	Address
Houston, Texas 77027	Columbus, Texas 78934	Richmond, Texas 77469-5141
BY R. Dan Hurr	BY Daniel Frank	BY Roy Cordell Jr
DATE AUGUST 28 1992	DATE 9-3-92	DATE 9/21/92

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

G701—1987

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9-21-92 Agenda

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

66 1107
#11/2

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

164418
Vendor Number

2176-09070
Purchase Order Number(s)

Construction Ltd.
Vendor Name

1825 Upland
Address

Houston
City

TX
State

77043
Zip Code

9-14-92
Date

List Invoice Numbers	
Payment #2 for First Colony Fort Bend Co. Library	101,013.50
Total	101,013.50

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

RECEIVED
SEP 17 1992

Paid:

Treasurer's Register Stamp and Number

2400 0000-0000

66 1108

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

September 9, 1992

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

RE: Fort Bend County Library
First Colony Branch

Dear Roman,

We recommend payment in the amount of $101,013.50 to Construction Ltd. for construction work performed to date on the above referenced project. I have visited the site to observe the work and I am satisfied that the completed work represented by the enclosed Application for Payment is accurate. Please call me if you have any questions.

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart, A.I.A.

Mark A. Stewart

MAS/jph
cc: Construction Ltd.

JOE B. BROOKS, A.I.A. KENNETH D. MAUCK, A.I.A. MARK A. STEWART, A.I.A.
2200 WEST LOOP SOUTH SUITE 895 HOUSTON, TEXAS 77027 • (713)871-0667 • FAX (713)871-0725

3400-0000-0000

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

66 1109

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

PROJECT: 1st Colony Fort Bend County Library
2121 Austin Parkway
Sugar Land, Texas

APPLICATION NO: 02

PERIOD TO: 9-2-92

ARCHITECT'S PROJECT NO: 90-141

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Construction Ltd.
1825 Upland
Houston, Texas 77043

VIA (ARCHITECT): Brooks Association
2200 West Loop S
Suite 895
Houston, Texas 77027

CONTRACT FOR: New construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: Gerald Spelling Date: 9-2-92

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

1. **ORIGINAL CONTRACT SUM**	$ 1,533,984.00
2. **Net change by Change Orders**	$ -0-
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 1,533,984.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ ~~219,126.00~~ 217,626.00
5. **RETAINAGE:**	~~10,881.30~~
a. 5 % of Completed Work (Column D + E on G703)	$ ~~10,956.30~~
b. ___ % of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ ~~10,881.30~~ ~~10,956.30~~
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ ~~208,169.70~~ 206,744.70
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$ 105,731.20
8. **CURRENT PAYMENT DUE** 101,013.50	$ ~~102,438.50~~
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$ ~~1,325,814.30~~ 1,327,239.30

State of: TEXAS County of: Fort Bend
Subscribed and sworn to before me this 2nd day of September, 1992
Notary Public: Sharon Kay Rogers
My Commission expires: 12-27-93

SHARON KAY ROGERS Notary Public, State of Texas My Commission Expires 12-27-93

RSB

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 101,013.50

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

ARCHITECT:

By: Mark A. Stewart Date: 9/9/92

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

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1983

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66 1110 9-21-92 Agenda

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

#1/3

2400-0000-0000
12 Digit Distribution

161921
Vendor Number

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

Brooks Association
Vendor Name

2200 West Loop South, Suite 895
Address

Houston
City

TX | 77027 | 9-14-92
State | Zip Code | Date

List Invoice Numbers								
Invoice BA306 Project 90-141								
Payment #10 for First Colony Branch Library								

		1	8	1	7	7	5	
Total		1	8	1	7	7	5	

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

RECEIVED
SEP 17 1992

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000
66 1111

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

AS PER ORIGINAL

September 9, 1992

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

Re: Invoice BA306
Project 90-141
Fort Bend County Library
Payment Number ~~Nine~~ Ten

INVOICE - NET 15 DAYS

Dear Mr. Bohachevsky,

May we please invoice for Architectural Services according to Article 10, Paragraph 10.3 of our contract on the above referenced project, as follows:

ARCHITECTURAL SERVICES (See Attached Invoice Basis)	$ 1,817.75

RSB

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, A.I.A.

MAS/gs

JOE B. BROOKS, A.I.A. KENNETH D. MAUCK, A.I.A. MARK A. STEWART, A.I.A.
2200 WEST LOOP SOUTH SUITE 895 HOUSTON, TEXAS 77027 • (713)871-0667 • FAX (713)871-0725

2400-0000-0000

66 1112

AS PER ORIGINAL

INVOICE BASIS

I.	CONSTRUCTION COST (Excludes F&E)	$ 1,533,984.00	
	Architectural Fee Percentage	8%	
	TOTAL ARCHITECTURAL FEE	$ 122,718.72	
	PERCENTAGE COMPLETION - ARCHITECTURAL WORK		
	Schematic Design @ 100%	$ 18,407.81	
	Design Development @ 100%	24,543.74	
	Construction Document @ 100%	49,087.49	
	Bidding at 100%	6,135.94	
	Construction Administration @ 2.8% (based on 14% completion on the Construction Contract)	3,436.12	
	Change Orders	0.00	
	Expenses (Art.10,Par.10.2.1.1 AIA Contr.)	0.00	
	ARCHITECTURAL FEE DUE (Schematic Design, Design Development, Construction Documents, Bidding, Construction Admin. and Change Orders)	101,611.10	
	Less Previous Architectural Payments	99,954.40	
	TOTAL ARCHITECTURAL FEE NOW DUE		$ 1,656.70
II.	ESTIMATED F&E COST	$ 350,000.00	
	Interior Design Fee Percentage	8%	
	TOTAL INTERIOR DESIGN FEE	28,000.00	
	PERCENTAGE COMPLETION		
	Phase I thru IV @ 100%	18,200.00	
	Phase V @ 80%	3,360.00	
	Expenses (Art.10,Par.10.2.1.1 AIA Contr.)	161.05	
	TOTAL INTERIOR DESIGN FEE DUE	21,721.05	
	Less Previous Payments	21,560.00	
	TOTAL INTERIOR DESIGN FEE NOW DUE		$ 161.05
	TOTAL AMOUNT DUE		**$ 1,817.75**

66 1113 #12+49

JACK R. STERN
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

September 17, 1992

Honorable Roy Cordes
County Judge
Commissioners' Court
Fort Bend County
Richmond, Texas 77469

Dear Judge Cordes:

The following represents my requests being presented before the Honorable Court on September 21, 1992 as follows:

Amendment to the General Budget as per attached line item amendments and explanation for same;

Acceptance by the Honorable Court for the following described vehicles which were awarded to the District Attorney's office in drug seizure cases in Cause No. 77,900 268th District Court, and Cause No. 78,139 240th District Court as per attached court orders.

These vehicles will be used by the investigators in this office.

#49 Per a letter from Mr. Keith Hampton and Mr. David O'Neil, attorneys representing me in the State of Texas vs. Jack R. Stern Removal Suit, said letter is a request for paying attorneys' fees for said representation of the District Attorney in the Removal Suit. This agenda item can be heard in open session unless county policy prohibits same.

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

Thank you for your time and consideration.

Sincerely,

Jack R. Stern

JRS/bd
cc: Commissioner Alton Pressley
Commissioner Bob Lutts
Commissioner R.L. O'Shieles
Commissioner Grady Prestage
Dianne Wilson
County Clerk
Kirk Kirkpatrick
Auditor's Office

66 1115 12/1

NO. 78,139

THE STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS.	)(	OF FORT BEND COUNTY
1982 FORD BRONCO VIN 1FMEU15F5CLA35810	)(	240TH JUDICIAL DISTRICT

DEFAULT ORDER OF FORFEITURE

On this the 29 day of July, 1992, Plaintiff's Motion for Default Judgment came to be heard, after due notice to the party herein, it now appears that no answer or appearance has been filed by any party claiming an interest in the property which is the subject matter of this forfeiture, and came the Plaintiff, the State of Texas, by and through, it Assistant District Attorney of Fort Bend County; the Plaintiff presented Prima Facie evidence through her Notice of Seizure and Intended Forfeiture pursuant to Chapter 59, C.C.P.. That the said 1982 FORD BRONCO VIN 1FMEU15F5CLA35810 Texas License Number 613ZXD, on the 18TH day of June, 1992 was used in the commission of a felony offense to-wit: possession of marijuana; that CELESTINO PEREZ, JR., the owner of the vehicle having been timely served, and the Court after duly considering the same, as well as the law involved herein, finds that the 1982 FORD BRONCO VIN 1FMEU15F5CLA35810 Texas License Number 613ZXD should be forfeited to the State of Texas as prayed.

It is accordingly ORDERED, ADJUDGED, and DECREED that the said is found to have been illegally used for the purposes of commission of the felony offense of possession of marijuana on the 18th day of June, 1992 in Fort Bend County, Texas; said vehicle is hereby forfeited to the State of Texas.

IT IS FURTHER ORDERED, ADJUDGED, and DECREED that pursuant to statute the Fort Bend County District Attorney's Office, is hereby authorized to use, maintain, repair and operated the said 1982 FORD BRONCO VIN 1FMEU15F5CLA35810 Texas License Number 613ZXD up after it has paid all storage charges and liens, if any, which may have accrued against said vehicle that will perfect clear title on said motor vehicle to the Fort Bend County District Attorney's Office for its use and benefit after payment of said storage charges and liens and that the State of Texas is hereby authorized and directed to issue good and sufficient title to said motor vehicle that will perfect clear title on said motor vehicle and that all costs of court be waived.

SIGNED on this the 29 day of July, 1992.

PRESIDING JUDGE

12/1

66 1117

NO. 77,900

THE STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS.	)(	OF FORT BEND COUNTY
1984 CADILLAC VIN 1G6AG69POEJ410899	)(	268TH JUDICIAL DISTRICT

DEFAULT ORDER OF FORFEITURE

On this the 4 day of August, 1992, Plaintiff's Motion for Default Judgment came to be heard, after due notice to the party herein, it now appears that no answer or appearance has been filed by any party claiming an interest in the property which is the subject matter of this forfeiture, and came the Plaintiff, the State of Texas, by and through, it Assistant District Attorney of Fort Bend County; the Plaintiff presented Prima Facie evidence through her Notice of Seizure and Intended Forfeiture pursuant to Chapter 59, C.C.P.. That the said 1984 CADILLAC VIN 1G6AG69POEJ410899 Texas License Number 367VAK, on the 1st day of June, 1992 was used in the commission of a felony offense to-wit: illegl investment to purchase a controlled, lysergic acid diethylamide (LSD); that SHANNON HEBERT and JOSEPH HEBERT the owners of the vehicle having been timely served, and the Court after duly considering the same, as well as the law involved herein, finds that the 1984 CADILLAC VIN 1G6AG69POEJ410899 Texas License Number 367VAK should be forfeited to the State of Texas as prayed.

It is accordingly ORDERED, ADJUDGED, and DECREED that the said 1984 CADILLAC VIN 1G6AG69POEJ410899 Texas License Number 367VAK is found to have been illegally used for the purposes of commission

of the felony offense of illegal investiment on the 1st day of January, 1992 in Fort Bend County, Texas; said vehicle is hereby forfeited to the State of Texas.

IT IS FURTHER ORDERED, ADJUDGED, and DECREED that pursuant to statute the Fort Bend County District Attorney's Office, is hereby authorized to use, maintain, repair and operated the said 1984 Cadillac up after it has paid all storage charges and liens, if any, which may have accrued against said vehicle that will perfect clear title on said motor vehicle to the Fort Bend County District Attorney's Office for its use and benefit after payment of said storage charges and liens and that the State of Texas is hereby authorized and directed to issue good and sufficient title to said motor vehicle that will perfect clear title on said motor vehicle and that all costs of court be waived.

SIGNED on this the 4 day of August, 1992.

PRESIDING JUDGE

I, Glory Hopkins, District Clerk of Fort Bend County, Texas, do hereby certify that the foregoing is a true, correct and full copy of the instrument herein set out as appears of record in Vol _____ Page _____ in the District Court of Fort Bend County, Texas.
This 5 day of August, 1992
GLORY HOPKINS, DISTRICT CLERK
By Emily Martinez Deputy

EMILY MARTINEZ

FILED
1992 AUG -5 AM 10: 48
CLERK DISTRICT CLERK
FT. BEND CO. TX

ENTERED

REC. VOL. ____ PG. ____

AS PER ORIGINAL

12/2

Request For Amendment Of General Budget:

$1,500. for postage (out of office supplies line item)

$2,000 presently in postage machine; not enough to last through 1992 mostly due to victim impact statements being mailed out and notification of court dates for victims; plus the daily mailing of regular office mail that is a necessity for the daily operation of this office.

$4,540. for felony and misdemeanor case file folders; P/O issued to Wayne Myers Co. Requisition was prepared for payment out of D.A. Bad Check Fund and Asset Forfeiture Fund. These are case file folders, which are a necessity for the criminal cases filed in this office. The case file folders were ordered approximately 3 or 4 years ago by the previous administration. Therefore, this is a necessary expense which should be paid out of the General Budget 1992. (Funds not presently available).

Office supple line item was cut $7,864 for the 1992 budget. There are still outstanding invoices to be paid out of this line item. Furthermore, for the daily operation of this office, office supplies still have to be purchased for the remainder of this year.

We are requesting an additional $8,540 be amended to the office supply line item for the remainder of 1992.

$350.00 needs to be amended in the law book line item for outstanding books still to be paid. We are presently returning books to the publishing company due to lack of funds to pay same.

We discontinued WestLaw Service in July 1992 with the final payment being paid in August, 1992 due to lack of funds in the law book line item.

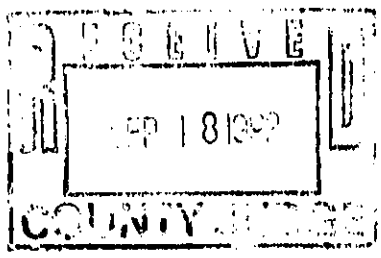
Total Amount Requested For Amendment:

100000121062	Office Supplies	$8,540.00
100000121063	Law Books	$ 350.00

66 1120

#13

AS PER ORIGINAL



September 17, 1992

Memo To: County Judge and Commissioners

From: Hopie Solomon

Sirs:

Periodically Houston Lighting & Power Company updates it's contracts for the HL&P SHARE program. Attached is a copy of the contract that we will be seeking approval of on Monday's agenda.

Share is a program designed by HLP which allows it's customers to voluntarily contribute $1.00 or more above their monthly light bill. Any dollars contributed would be matched by HLP and forwarded to contractors for distribution according to program guidelines.

To give you some information as to how successful the program is for this department, in 1991, we received $41,017.70 in contributions. At the end of August, this year, the contributions received is $57,125.38.

At the beginning of this year, our contributions averaged $4,000.00 monthly; since June the monthly contributions have increased to over $9,000.00 a month.

It is precisely these types of programs that have allowed us to operate within a minimal department budget.

SHARE Program Agreement Between
Fort Bend County
and Houston Lighting & Power Company

Houston Lighting & Power Company (hereafter referred to as HL&P) offers its customers an opportunity to contribute to an energy assistance program designed to help low income elderly and disabled persons who need help paying their electric bills. All amounts received by HL&P from customers, and funds contributed by HL&P shareholders, will be turned over within 30 days to Fort Bend County. Residential and commercial customers are invited by HL&P to participate by simply overpaying their electric bills by a specific amount and designating that the amount go to SHARE by checking the box on their electric bill. They may also mail a SHARE pledge card to HL&P, designating the amount they would like to contribute each month. The pledge amount will be itemized in with their monthly electric bill.

Program Guidelines

The SHARE Program is made available to people sixty (60) years of age or older on low fixed incomes, disabled persons receiving SSI benefits who meet the income guidelines, and special hardship cases. The primary objective of the SHARE Program is to help elderly and disabled persons who are living only on low fixed incomes. Fort Bend County will provide emergency assistance to special hardship cases when funds are available, i.e., those experiencing temporary economic setbacks as a result of unemployment, illness or other problems. Assistance rendered under the program is intended to be for electric service bills only. Fort Bend County will have total discretion in instituting an application procedure and the criteria for determining eligibility.

HL&P recommends that Fort Bend County use similar qualifications and income guidelines that have been established for state and federal energy assistance programs. Fort Bend County will have all responsibility for determining need under the established guidelines, and disbursing the funds.

HL&P will be responsible for soliciting contributions from its residential and commercial customers. HL&P will not retain any contributions to cover its planning, implementation and administrative costs associated with its responsibilities in the program. All funds will be paid to Fort Bend County which will be allowed to retain up to ten (10) percent of SHARE customer contributions and matching funds for administrative costs relative to the Program. Additional funds contributed monthly by company shareholders cannot be used to calculate administrative fees.

Monitoring of SHARE Program

Although SHARE administering agencies are asked to deposit SHARE funds in a separate bank account, HL&P has taken into consideration those government agencies that cannot lawfully comply with this request. Therefore, Fort Bend County will be allowed to combine SHARE funds in its regular account. However, SHARE funds will be carried as a separate line item for bookkeeping purposes. Withdrawal of SHARE funds will be restricted to drafts for payment of electric service bills. Fort Bend County will forward copies of SHARE client logs by the tenth business day of each month to:

Houston Lighting & Power Company
P.O. Box 1700
Houston, Texas 77251
ATTN.: Georgeanna Kennedy

The Revenue Accounting Division of HL&P will monitor the SHARE bank balance to insure the consistent distribution of SHARE funds. Any discrepancies in bank accounts will be communicated to the financial officer of the Fort Bend County and the Consumer Affairs Division of HL&P.

Fort Bend County's year end SHARE account balance should not exceed 15 percent of its annual SHARE contributions. Should there be more funds available than qualified applicants, the amount above the agreed maximum balance may be recovered and sent to another SHARE agency or agencies for distribution.

The program is not intended to replace any existing program or funding source, whether public or private, but should supplement current available services. This Agreement may only be amended by written approval of both parties.

Either party may discontinue its participation in the program, at any time and for any reason, by giving thirty (30) days prior written notice to the other party. All notices to be given hereunder shall be by certified or registered mail, addressed to the proper party, at their respective address:

Houston Lighting & Power Company
P.O. Box 1700
Houston, Texas 77251

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

AGREED TO BY:

ATTEST:

Fort Bend County

By: Kay Cadenhead

Title: County Judge

Date: 9-21-92

By: Jeanne Wilson

Title: County Clerk

Date: 9-21-92

ATTEST:

Houston Lighting & Power Company

By: _____
Sharon M. Michael
Manager, Community Relations

By: _____

Date: _____

Title: _____

Date: _____

14. CONSIDER REINSTATING ORDER PERTAINING TO SEC. 51.702 OF THE LOCAL GOVERNMENT CODE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, to reinstate Order pertaining to Sec. 51.702 of the Local Government Code effective October 1, 1992. (Recorded in minutes in full)

15. CONSIDER APPROVING AGREEMENT WITH RICELAND REGIONAL MENTAL HEALTH AUTHORITY FOR OPERATION OF A MENTAL HEALTH UNIT WITHIN SHERIFF'S DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to renew agreement with Riceland Regional Mental Health Authority from September 1, 1992 through August 31, 1993 for operation of a mental health unit within Sheriff's Department. (Recorded in minutes in full)

16. CONSIDER APPROVING CONTRACT WITH OFFICE OF ATTORNEY GENERAL FOR TITLE IV-D COURT MASTERS AND PERSONNEL:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contract with Office of Attorney General for Title IV-D court masters and personnel subject to review by County Attorney.

17. RECORD IN THE MINUTES THAT THE TAX ASSESSOR/COLLECTOR WILL COLLECT TAXES FOR CITY OF FULSHEAR AND CITY OF RICHMOND:

Moved by Commissioner pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to enter into record in the minutes that the Fort Bend County Tax Assessor/Collector will collect taxes for City of Fulshear and the City of Richmond as presented by Marsha Gaines, Tax Assessor/Collector.

18. CONSIDER APPROVAL OF COOPERATION AGREEMENTS BETWEEN FORT BEND COUNTY AND THE CITIES OF SUGAR LAND & SIMONTON FOR PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND AUTHORIZE COUNTY JUDGE TO SIGN AGREEMENTS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve cooperation agreements between Fort Bend County and the Cities of Sugar Land and Simonton for participation in the Community Development Block Grant Program and authorize County Judge to sign agreements as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

19. CONSIDER APPROVAL OF APPLICATION TO STATE OF TEXAS FOR A MAXIMUM OF $1 MILLION OF HOME FUNDS FOR SINGLE-FAMILY OWNER-OCCUPIED HOUSING REHABILITATION PROGRAM TO BE ADMINISTERED IN CONJUNCTION WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND AUTHORIZE COUNTY JUDGE TO SIGN APPLICATION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application to State of Texas for a maximum of $1 million of HOME funds for single-family owner occupied housing rehabilitation program to be administered in conjunction with the Community Development Block Grant program, and authorize County Judge to sign application as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

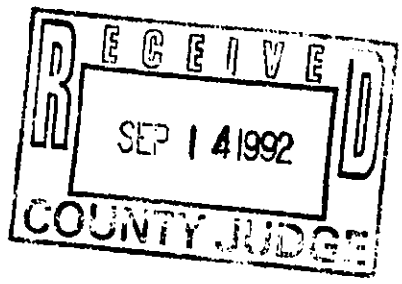
66 1125 to #14

John Sharp

Comptroller of Public Accounts
Austin, Texas 78774

512/463-4000

LBJ State Office Building



September 10, 1992

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
Post Office Box 368
Richmond, Texas 77469-0368

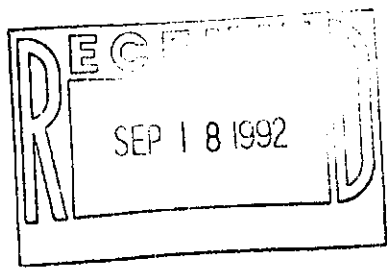
Dear Roy:

A few weeks ago, I told you that I had asked Attorney General Morales to reconsider his opinion (DM-123) holding that Section 51.702 of the Government Code was unconstitutional. I asked him to reconsider his opinion in a way that would uphold the civil costs and allow the pay supplement for statutory county court judges.

Before the Attorney General could act on my request, on August 24, the 78th District Court of Wichita County ruled that the provisions of Sec. 51.702 are constitutional. In its ruling, the district court held that a reasonable relationship existed between the creation of county courts at law and the funding mechanism found in House Bill 66 (Sec. 51.702) which authorizes the additional $10 in court costs for each criminal conviction and $20 filing fee for each civil case. The Attorney General has advised me that he will not appeal this decision.

A similar lawsuit had been filed in Henderson County, and because of the possibility of a ruling different from that in Wichita County, we were unable to move forward and rely on the Wichita court decision. We have now been advised that the Henderson County lawsuit has been dismissed.

In light of this series of events, and as authorized by your commissioners court resolution, your county should immediately begin collecting and remitting the costs and fees as outlined in Sec. 51.702. My office will begin mailing out the necessary reporting forms to your county clerk in the very near future. As funds are collected by the counties and forwarded to us, we will begin making allocations to counties as appropriate.



66 1126

I regret there has been so much confusion surrounding this program over the past couple of months, but am pleased that the situation new appears to be resolved. I assure you that my office will do all we can to implement this program smoothly and quickly. 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,

John Sharp

JOHN SHARP
Comptroller of Public Accounts

cc: County Clerk

STATE OF TEXAS

COUNTY OF FORT BEND 66 1127 #15

AGREEMENT

The parties to this agreement are the Riceland Regional Mental Health Authority, hereinafter called "Authority" and the Fort Bend County Sheriff's Department, hereinafter called "Sheriff".

I

The purpose of this agreement is for the parties to cooperate in the establishment and operation of a Mental Health Unit within the Sheriff's Department which will provide Crisis Intervention Services including a Crisis Hotline, 24-Hour Emergency Screening and Assessment and Transportation.

When fully implemented, the Mental Health Unit will consist of one Sergeant and four Deputies all of whom will have special training in the handling of mentally disturbed persons. The number and rank of these officers is subject to renegotiation at any time on request of either party.

II

Selection of the above named officers and their replacements will be by mutual agreement of the parties. Hiring and firing shall be the sole responsibility of the Sheriff.

SEP - 9 1992

66 1128

Authority shall reimburse Sheriff for the cost of salaries and the standard county employee benefits. Reimbursement shall be monthly based upon a statement of actual costs certified by the County Auditor. Authority shall provide all training and supervision pertaining to Mental Health work.

Authority shall also provide appropriate training and ongoing consultation to Sheriff's Dispatchers in order to assist them in the handling of crisis calls.

IV

Sheriff shall provide one (1) Sergeant and four (4) full time Deputies to staff the Mental Health Unit so that one officer is on duty during every shift every day. Sheriff shall provide for such training and supervision as he deems necessary and proper for these officers.

V

Sheriff shall also provide Emergency/Crisis Hotline service via a toll free 800 number (or equivalent) manned by Sheriff's Dispatchers 24 hours per day, every day. This number will be provided via taped message to after hours callers by the Fort Bend County Mental Health Clinic and is intended for the use of Fort Bend County callers only.

VI

Sheriff shall provide all necessary vehicles and communication equipment required to handle crisis intervention and transportation.

VII

Sheriff shall provide for the transportation of disturbed persons as ordered by the Fort Bend County Courts and/or requested by the Authority. This includes transportation to State Hospital from Fort Bend County regardless of the patient/client county of origin.

VIII

All officers assigned to the Mental Health Unit shall give first priority to assisting the Authority and to the Fort Bend County Courts in handling the mentally disturbed. Only major disasters of life threatening situations may pre-empt this duty.

IX

The Sheriff or his designee and the Authority's Executive Director or his designee shall develop specific job descriptions and performance measures for the Mental Health Unit and shall periodically evaluate the performance of the Unit and the individual members thereof.

Authority funds expended under this agreement shall not exceed One Hundred Ninety-Eight Thousand, Seven Hundred Ninety-Two Dollars ($198,792.00).

This agreement shall be in effect on September 1, 1992 through August 31, 1993 but may be terminated by either party upon giving thirty (30) days advance notice to the other party of the intent to terminate.

XI

Sheriff agrees to maintain confidentiality of all Texas Department of Mental Health and Mental Retardation clients' identification, records and enrollment information and not to disclose such identification, records of information except as specifically authorized by law or by the Authority and the client in accordance with the Commissioner's Rules Chapter 403, Subchapter K governing client-identifying information.

Approved this 31st day of August, 1992.

Perry Hillegeist, Sheriff
Fort Bend County, Texas

Bascom L. Hodges, Executive Director
Riceland Regional Mental Health Authority

Honorable Roy L. Cordes, Jr.
County Judge for Fort Bend
County Commissioner's Court

Honorable Jodie E. Stavinoha
Chairman, Board of Trustees
Riceland Regional Mental Health Authority

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

66 1131
AS PER ORIGINAL
#17

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

From: Judy Harms

Date: September 18, 1992

Subject: Commissioner Court Agenda

The attached papers are the back-up for item #17 on the agenda for the September 21, 1992 Commissioner Court Agenda.

Judy Harms

JH:jr

Attachments

RECEIVED
SEP 18 1992

Incorporated 1977

City of Fulshear

66 1132

AS PER ORIGINAL

30603 FM 1093

713/346-1796 P.O. BOX 279 FULSHEAR, TEXAS 77441

Frances Smart, Mayor
David Hanna, Council Member
Viola Randle, Council Member
Jim Dozier, Council Member
Pat L. Presley, Mayor Pro-Tem
Scott Evans, Council Member
David Frishman, City Attorney
Carolyn H. Smith, City Secy-Treas

RESOLUTION 92-072

WHEREAS, THE CITY OF FULSHEAR desires to have its property tax administration services provided by Fort Bend County, Texas, and,

WHEREAS, Fort Bend County through its Assessor-Collector of Taxes is willing to provide said services pursuant to Section 6.22 (c) of the State Property Tax Code;

THEREFORE, be it resolved that the Fort Bend County Assessor-Collector of Taxes be designated as the Assessor-Collector of Taxes for the City of Fulshear, Texas effective AUGUST 15, 1992.

PASSED and APPROVED this the 16th day of JULY, 1992.

The CITY OF FULSHEAR, TEXAS

By Frances Smart
FRANCES SMART, MAYOR

ATTEST:

Carolyn H. Smith
Carolyn H. Smith, City Secy-Treas.

VOTING: P.L. Presley YES, V. Randle YES,
Scott Evans YES, D. Hanna YES,
Jim Dozier YES.

66 1133

FBC/TAC AS PER ORIGINAL

SEP 1 6 1992

RESOLUTION OF THE CITY OF RICHMOND
TO TRANSFER DUTIES OF
TAX COLLECTOR ASSESSOR
TO FORT BEND COUNTY TAX COLLECTOR

Whereas, the Texas Property Tax Code Section 6.22 (C) "... may require the County to assess and collect the taxes the unit imposes in the County in the manner in which the County assesses and collects its taxes."

Whereas, the County Tax Collector has offered to collect the taxes for the City of Richmond.

NOW THEREFORE, be it RESOLVED that:

Fort Bend County be designated as the Assessor Collector of City of Richmond.

EXECUTED this 11th day of August, 1992.

Hilmar G. Moore

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

ATTEST:

Mona Matak

Mona Matak, City Secretary
City of Richmond, Texas

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

66 1134

*AS PER ORIGINAL

August 10, 1992

Mr. Glen Gilmore
City Manager
City of Richmond
402 Morton Street
Richmond, Texas 77469

RE: Collection of City Ad Valorem Property Taxes

Dear Mr. Gilmore:

The Fort Bend County Tax Office is offering to collect the City of Richmond property taxes. Consolidating the city's taxes with the county would not only save the city money but would be easier for the taxpayers.

We offer to collect your taxes for the following charges:

1. Forty Five cents ($0.45) per parcel per year.
2. Initial charge of $1.00 per account to add delinquent accounts to our system.
3. Current, delinquent rolls and special reporting charged at cost.
4. Certified totals of outstanding taxes due will be issued at no charge.
5. If city tax rate is set after September 30th, city would be responsible for all costs pertaining to special mail out.

If you need further information please let me know. My staff and I look forward to working with the City of Richmond.

Sincerely,

Marsha P. Gaines
Tax Assessor/Collector

revised 8/10/92 3:45 p.m.

66 1135

AGENDA ITEM

#18

Memorandum

To: Commissioner's Court

From: Marilynn Kindell MK

Date: September 16, 1992

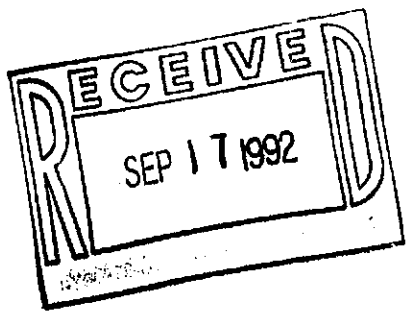
Subject: Commissioner's Court Request

Background

In August, 1992, Fort Bend County requested the cities of Sugar Land, Simonton, and Arcola to participate in the second and third years of the Community Development Block Grant Program. The cities of Sugar Land and Simonton have elected to participate.

Request

Commissioners' Court is requested to approve the Cooperative Agreements between Fort Bend County and the cities of Sugar Land and Simonton and authorize the County Judge to sign the agreements.



#18

AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as the "County", and CITY OF SUGAR LAND, TEXAS, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the second and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code § 373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in

the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This Agreement shall remain in full force and effect for the period beginning with program year 1993 (September 1, 1993) through program year 1994 (August 31, 1994). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the county's qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this

Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 109 of Title I of the Housing and Community Development Act of 1974, The Americans with Disabilities Act of 1990, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, 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 city. The City has adopted 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 city.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County or City may terminate this Agreement by giving written notice of the same.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Years 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 21 day of September, 1992, by the County Judge of Fort Bend County and attested by the County Clerk of

Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 1st day of SEPTEMBER, 1992, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Glenda Gundermann
City Secretary
GLENDA GUNDERMANN

CITY

Mayor LEE DUGGAN

AS PER ORIGINAL

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

Sept 3, 1992 — Date

City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this Agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

Sept. 16, 1992 — Date

B. W. Childers — Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 21st day of September, 1992, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner O'Shiels, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County and the City of Sugar Land, for the purpose of cooperating in the County's Community Block Grant Application for the 1993 and 1994 program years, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

66 1143

AS PER ORIGINAL

Certification for Contracts, Grants, Loans
and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Executed this 1st date of SEPTEMBER, 19 92.

By Lee Duggan
(signature)

LEE DUGGAN
(typed or printed name)

MAYOR
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

66 1144

AGREEMENT

#18

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as the "County", and City of Rosenberg, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the second and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code § 373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in

the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this Agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This Agreement shall remain in full force and effect for the period beginning with program year 1993 (September 1, 1993) through program year 1994 (August 31, 1994). The Agreement will be automatically renewed at the end of this period for consecutive three-year periods unless the Agreement is specifically terminated in writing by either party before the end of the county's qualification period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this Agreement or otherwise terminate the term of this Agreement at any time during the period covered by the Agreement.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this

Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 109 of Title I of the Housing and Community Development Act of 1974, The Americans with Disabilities Act of 1990, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, 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 city. The City has adopted 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 city.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this Agreement for any reason, the County or City may terminate this Agreement by giving written notice of the same.

XIII.

The County and all cooperating units of general local government executing this Agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Years 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This Agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 21st day of September, 1992, by the County Judge of Fort Bend County and attested by the County Clerk of

Fort Bend County pursuant to an order authorizing such execution;

b. It has ~~been~~ executed on behalf of the City on the 14th day of September, 1992, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: _____
City Secretary

CITY

Mayor

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

8-28-1992
Date

Todd Stewart
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this Agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

Sept. 16, 1992
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 21st day of September, 1992, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner D'Shields, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County and the City of Simonton, for the purpose of cooperating in the County's Community Block Grant Application for the 1993 and 1994 program years, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AS PER ORIGINAL

Certification for Contracts, Grants, Loans
and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Executed this 15th date of September, 19 91.

By Maurice Berkman
(signature)
MAURICE BERKMAN
(typed or printed name)
MAYOR
(title, if any)

Covered Action: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
(type and identity of program, project or activity)

66 1152

AGENDA ITEM

#19

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell, Community Development Director MK
Tim Cumings, Grant Administrator TC

DATE: September 16, 1992

SUBJECT: HOME Program

BACKGROUND

HOME was created by the National Affordable Housing Act of 1990 (NAHA). It is a federally funded large scale grant program for housing. The intent of HOME is:

- To expand the supply of decent, safe, sanitary, and affordable housing;
- To strengthen the abilities of state and local governments to provide housing; and
- To assure that federal housing services, financing, and other investments are provided to state and local governments in a coordinated, supportive fashion.

The State of Texas has received a total of $32,472,000 in HOME funds. These funds are available for the following activities: rehabilitation of owner occupied housing; new construction, acquisition and/or rehabilitation of rental housing and tenant based rental assistance. The State of Texas is accepting applications for funding of projects within areas that are not HOME entitlement areas. There is no match required for this program for the first year. Community Development Block Grant (CDBG) funds can be used to cover any program administrative costs.

Fort Bend County is not a HOME entitlement area but has a need for housing rehabilitation funds in addition to the CDBG funds that were allocated for this purpose by Commissioners Court in July, 1992.

RECOMMENDATION

It is recommended that Fort Bend County apply for a maximum of $1 million of State of Texas HOME funds to be used exclusively for the rehabilitation of owner occupied housing. This application is consistent with the Comprehensive Housing Affordability Strategy (CHAS) for Fort Bend County.

RECEIVED
SEP 17 1992

REQUEST

It is requested that Fort Bend County Commissioners Court consider and approve of an application being made to the State of Texas for a maximum of $1 million of HOME funds. It is also recommended that Fort Bend County Commissioners Court authorize the County Judge to sign the application.

20. CONSIDER APPROVING RESOLUTION AND APPOINT COMMITTEE MEMBER TO PARTICIPATE IN ACTIVITIES OF THE HIGH-SPEED RAIL COMMITTEE OF THE COUNTY JUDGES AND COMMISSIONERS ASSN. OF TEXAS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve resolution and appoint Bud O'Shieles, Commissioner Pct. 1 to participate in activities of the High-Speed Rail Committee of the County Judges and Commissioners Assn. of Texas.

21. AUTHORIZE THE SALE OF PROPERTY IN RICHMOND, TEXAS PURSUANT TO SEC. 263, LOCAL GOVERNMENT CODE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize Bud O'Shieles, Commissioner Pct. 1 to sale Lots 8 and 9, Blk 52, City of Richmond, Texas pursuant to Sec. 263, Local Government Code.

22. SET 1993 FEE SCHEDULE AS MANDATED BY SEC. 118.131, LOCAL GOV. CODE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set 1993 fee schedule as mandated by Sec. 118.131, Local Government Code for services by the Sheriff, Constables, County Clerk, District Clerk, and Justice Courts as presented by Dianne Wilson, County Clerk. (Recorded in minutes in full)

23. CONSIDER AMENDING BUDGET FOR JUSTICE OF THE PEACE, PCT. 1 - NEEDVILLE IN RENTALS LINE ITEM:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Lutts and Commissioner Pressley voting no and Judge Cordes voting yes, it is ordered to amend budget for Justice of the Peace, Pct. 1 in the amount of $4,900.00 in rentals line item. Funds from contingency.

24. TRANSFER $1,053.18 FROM PCT. 3 ENDING BALANCE INTO ACCT. 2900, BRYNMAWR LAKES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to transfer $1,053.18 from Pct. 3 ending balance into acct. 2900, Brynmawr Lakes.

25. SET PUBLIC HEARING FOR REPLAT OF RESERVE A AND PARTIAL REPLAT OF RESERVE B, MISSION GLEN, SEC. 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for replat of Reserve A and partial replat of Reserve B, Mission Glen, Sec. 2, Pct. 3 on October 26, 1992 at 10:00 a.m.

26. CONSIDER APPROVING APPLICATIONS FROM FORT BEND TELEPHONE CO. TO LAY CABLE ALONG FOSTER SCHOOL RD., WILLIAMS SCHOOL RD. AND UNDER DITCH II-B-10-G AND DITCH II-B-10, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve applications from Fort Bend Telephone Co. to lay cable along Foster School Rd., Williams School Rd. and under Ditch II-B-10-G and Ditch II-B-10, Pct. 1. (Recorded in minutes in full)

66 1155

AS PER ORIGINAL

#20

OFFICERS:

President
LEE WALKER
Commissioner, Denton County
190 N. Valley Parkway
Lewisville, Texas 75067
(214) 219-1671
(214) 420-0019 FAX

First Vice President
MAX TOWNSEND
Judge, Gaines County
P.O. Box 847
Seminole, Texas 79360
(915) 758-5411
(915) 758-3483 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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MAXINE DARST
Judge, Kaufman County

President - South Texas
CARL NICHOLS
Commissioner, Wharton County

President - West Texas
DUB SELF
Commissioner, Crosby County

GENERAL COUNSEL:

JAMES P. ALLISON
Allison & Associates
208 W. 14th Street
Austin, Texas 78701
(800) 733-0699
(512) 482-0701
(512) 480-0902 - FAX

September 4, 1992

RECEIVED
SEP 8 1992
COUNTY JUDGE

Hon. Roy Cordes
Fort Bend County Judge
P. O. Box 368
Richmond, TX 77469

RE: High Speed Rail Project

Dear Judge Cordes:

At the recent conferences of the North and East and the South Texas Judges and Commissioners Associations, several judges and commissioners expressed their concerns about the high-speed rail project. Specific comments were addressed toward the failure of the High-Speed Rail Authority and the Corporation to adequately consider the impact of the project on local government, its infrastructure, and the interruption of essential services. It was pointed out that the present plan will disrupt access to emergency services (ambulance, fire, and law enforcement), inconvenience the transportation of goods and services (agricultural products, mail and school routes), and decrease the efficiency of county road maintenance.

The Texas High-Speed Rail Act (Act. 6674 v-2, V.T.C.S.) currently provides no control or input by local authorities over these activities. The Act vests authority to close or relocate roads in the Authority with only the approval of the State Department of Highways and Public Transportation. The consent of Commissioners Court is not required and the needs of the local citizens are not required to be addressed. The recent appointment of County Judge Penny Redington of Ellis County to chair the Citizens Advisory Committee is a positive step. However, the present statute and rules appear unlikely to extend adequate protection and consideration to local concerns.

The extent and nature of this problem was presented to the Executive Board of the State Association at its recent meeting. The Board recognized that the High-Speed Rail Project may seriously impact the counties on the proposed routes and authorized the creation of a committee of non-metropolitan counties to assure the maximum input of these affected counties. The Committee is authorized (1) to monitor the activities of the Authority and the Corporation (2) attempt to influence the decisions of the Authority and the Corporation to protect the interests of these counties and their citizens; (3) support proposed legislation to either amend the Act to protect these local interests or terminate the project.

The committee will be comprised of a judge or commissioner from each participating county as designated by the Commissioners Court. The committee will meet regularly to establish policy, review progress reports, set priorities, and adopt a budget. The costs of these activities will be allocated among the participating counties. Since this effort would be organized under the State Association, county funds can be utilized to meet the expenses of this effort. (See Sec. 305.026(d), Government Code.)

If our effort is to be effective, the committee must become organized as soon as possible. The scoping report on the Environmental Impact Statement is scheduled to be presented at the next meeting of the Authority. This report will determine the extent and weight to be granted to local issues in the E.I.S. We must review this document and urge a high priority for our issues. The next session of the legislature will probably be the last opportunity to amend the statute before construction. We must draft amendments and obtain sponsors to present our viewpoint. Finally, we must establish a network with citizen and property owner groups along the proposed routes to consolidate our support.

We have drafted the enclosed resolution and forwarded it to the members of affected Commissioners Courts for review and consideration. The initial meeting of the Committee is scheduled for 2:00 p.m., Thursday, September 10, 1992, in the Third Floor Board Room, Texas Association of Counties, 1204 San Antonio, Austin, Texas. If you have any questions, please call me.

Sincerely,

James P. Allison

JPA:lw

Enclosure

P.S. The House Committee on County Affairs will meet at 10:00 a.m., Thursday, September 10, 1992 in Room 104, Reagan Building, 105 W. 15th Street, Austin, to consider its interim report.

COUNTY OF FORT BEND §
§
STATE OF TEXAS §

RESOLUTION

WHEREAS, the State of Texas has created the Texas High-Speed Rail Authority and granted it broad authority to implement the high-speed rail project; and

WHEREAS, the proposed route of this project will have a substantial impact upon the citizens and property of this county and the essential services provided by the county; and

WHEREAS, there is great concern whether the interests of this County and its citizens will be appropriate considered by the Authority and the State of Texas; and

WHEREAS, the County Judges and Commissioners Association of Texas has proposed the creation of a special committee of affected counties to insure the proper consideration of these issues; and

WHEREAS, participation on this committee would be beneficial to the County and its citizens; now

Therefore be it resolved and Ordered that Fort Bend County shall participate in the activities of the High-Speed Rail Committee of the County Judges and Commissioners Association of Texas and R.L. O'Shieles is hereby designated as the representative of this County to serve on the Committee.

Read and Approved the 21 day of September, 1992.

Attest:

Dianne Wilson
County Clerk

Roy Cordes Jr.
County Judge

66 1159 #22

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

TO: COMMISSIONER'S COURT

FROM: DIANNE WILSON
COUNTY CLERK

DATE: SEPTEMBER 9, 1992

RE: AGENDA FOR 9-14-92

Please place the following on the September 14 agenda:

SET 1993 FEE SCHEDULE AS MANDATED BY SECTION 118.131, LOCAL GOVERNMENT CODE

Pursuant to the provisions of Section 118.131 of the Local Government Code, Commissioners Court of each county shall set the fees to be charged by county officers for service performed by the offices of County Sheriff and Constable. This must be approved by the court prior to October 1 of each year to be effective January 1 of the following year.
Based on my conversation with the Sheriff and several Constables, I recommend no increases for 1993 and that you adopt the same fee schedule as approved in 1992 (see attached).
Upon passage, I will forward a copy to Texas Association of Counties and the Texas State Bar Association for publication.

cc: DISTRICT CLERK
SHERIFF
CONSTABLES
JUSTICES OF THE PEACE
COUNTY TREASURER
COUNTY AUDITOR
DISTRICT ATTORNEY
COUNTY ATTORNEY

COURT ORDER

STATE OF TEXAS

COUNTY OF FORT BEND

BE IT REMEMBERED that at a regular meeting of the Commissioners Court of Fort Bend County, Texas, held on the 21 day of September, 1992, on a motion made by Commissioner Pressley and Seconded by Commissioner Sutton the following order was adopted:

WHEREAS, Sec. 118.131, Local Government Code, authorizes the Commissioners Court of each County to set reasonable fees to be charged for certain services by the office of Sheriff, Constables, County Clerk, District Clerk and Justice Courts.

WHEREAS, the Commissioners Court is of the opinion that the following fees are reasonable and should be established for this service in Fort Bend County.

Capias (civil)		$ 50.00
Citation (posting, personal service & published)		$ 50.00
Deposition of Subpoena		$ 50.00
Forcible Detainer		$ 50.00
Justice Court Citation		$ 50.00
Notices (personal service & posted)		$ 50.00
Precepts		$ 50.00
Show Cause		$ 50.00
Small Claim Citations		$ 50.00
Subpoena		$ 50.00
Summons		$ 50.00
Summons & Complaint		$ 50.00
Temporary Restraining Order		$ 50.00
WRITS:		
Attachment		$ 50.00
Certiorari		$ 50.00
Distress Warrant		$ 50.00
Execution Order of Sale		$ 50.00
Execution		$ 50.00
Garnishment		$ 50.00
Habeas Corpus		$ 50.00
Injunction		$ 50.00
Possession		$ 50.00
Scire Facias		$ 50.00
Sequestration		$ 50.00
Delivery/Replevy Bond		$ 20.00
Housing Inmates (per day for jurisdiction in Fort Bend County)		$ 25.00
Law Library		$ 20.00
Mental Commitment Order	not to exceed	$175.00
Trustee Sale		$ 20.00

IT IS THEREFORE, ORDERED, ADJUDGED AND DECREED that the fees as prescribed above are hereby set by this Commissioners Court effective January 1, 1992 and remain in effect until further orders of this Court.

IT IS FURTHER ORDERED that the District and County Clerk, the Justice Courts, Sheriff and Constables make appropriate revisions of their fee schedules and deposit requirements to incorporate therein the above fees prescribed by this Court.

DONE IN OPEN COURT this 21st day of September, 1992.

R.L. "BUD" O'SHIELES
COMMISSIONER PRECINCT #1

GRADY PRESTAGE
COMMISSIONER PRECINCT #2

ALTON PRESSLEY
COMMISSIONER PRECINCT #3

BOB LUTTS
COMMISSIONER PRECINCT #4

ROY L. CORDES, JR.
COUNTY JUDGE

ATTEST:

DIANNE WILSON
COUNTY CLERK

66 1162 #25

PUBLIC HEARING NOTICE

FOR: replat of Reserve A and partial replat of Reserve B, Mission Glen, Sec. 2, Pct. 3

DATE: October 26, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) SW ★

INVOICE: Clinton Wong
Amvest
784-6102

#25 CCM 9-21-92

66 1163
#25

AS PER ORIGINAL

AMVEST

September 16, 1992

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

Oct 26
10AM

Re: Mission Glen Section Two
Fort Bend County, Texas

Dear Commissioner Pressley:

We are requesting to be placed on the next agenda for the purpose of setting a public hearing date for the replat of Reserve "A" and the partial replat of the north 135 foot portion of Reserve "B" of Mission Glen Section Two. The purpose of the proposed replat is to divide the reserves being replatted into 12 residential lots.

Please call if you have any questions or need any additional information.

Very truly yours,

Clinton F. Wong
President

cc Glen Crocker w/encl.

66 1164 #25

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 28 day of September, 1992 I sent to the following newspaper(s): Fort Bend/Southwest Star

regarding a public hearing on (date and topic) October 26, 1992 at 10:00 a.m. for replat of Reserve A and partial replat of Reserve B, Mission Glen, Sec. 2, Pct. 3.

to be published for 3 consecutive day/weeks beginning with the 30 day of September, 1992

Also, 144 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 9-28-92

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 66 1165 *26

On this 21ST day of SEPTEMBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO. Dated 8-27-92, Bond No. EX457462, Permit No. 81402 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

BY
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND

Engineering Department

66 1166

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. 81402

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Vogler
Drainage District approval when applicable.

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

Sidney M. Shaver 9-14-92
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

66 1167

AS PER ORIGINAL

APPLICANT'S JOB NO. _____
PERMIT NO. 91402 PCT. NO. 1
BOND NO. EX457462

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
SECTION B-B	II-B-10-g	II-B-10-g @ FOSTER SCHOOL RD.	26'	BACKHOED

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
SECTION A-A	FOSTER SCHOOL	FOSTER SCHOOL @ WILLIAMS SCHOOL	2,814' NW	2,814'
SECTION C-C	WILLIAMS SCHOOL	WILLIAMS SCHOOL @ FOSTER SCHOOL	2,177' NE	2,177'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
AUG [illegible]

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 8-27-92

ADDRESS: 24403 Roesner
(Street/P.O. Box)

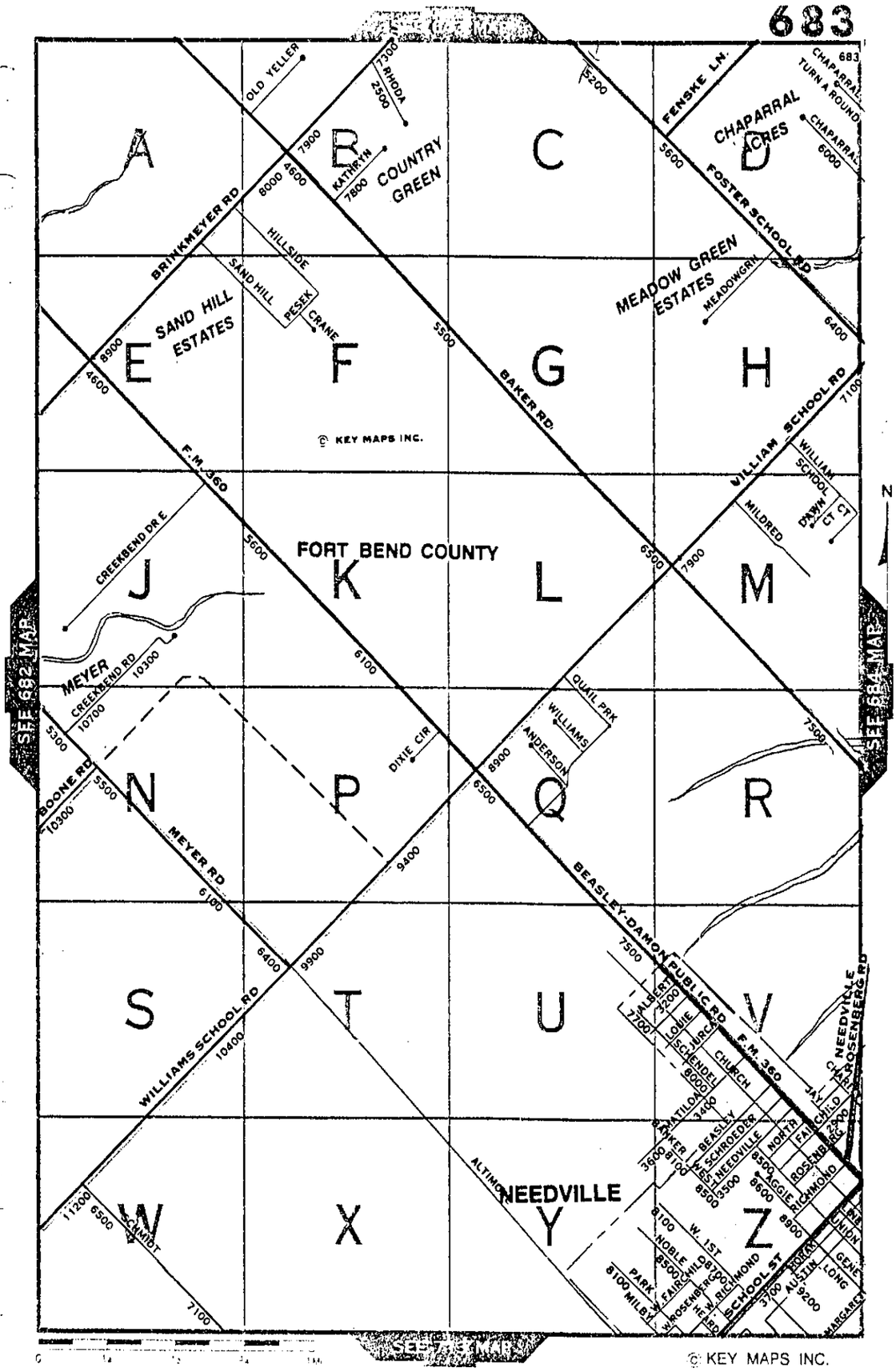
Katy, Texas 77494
City State Zip

TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

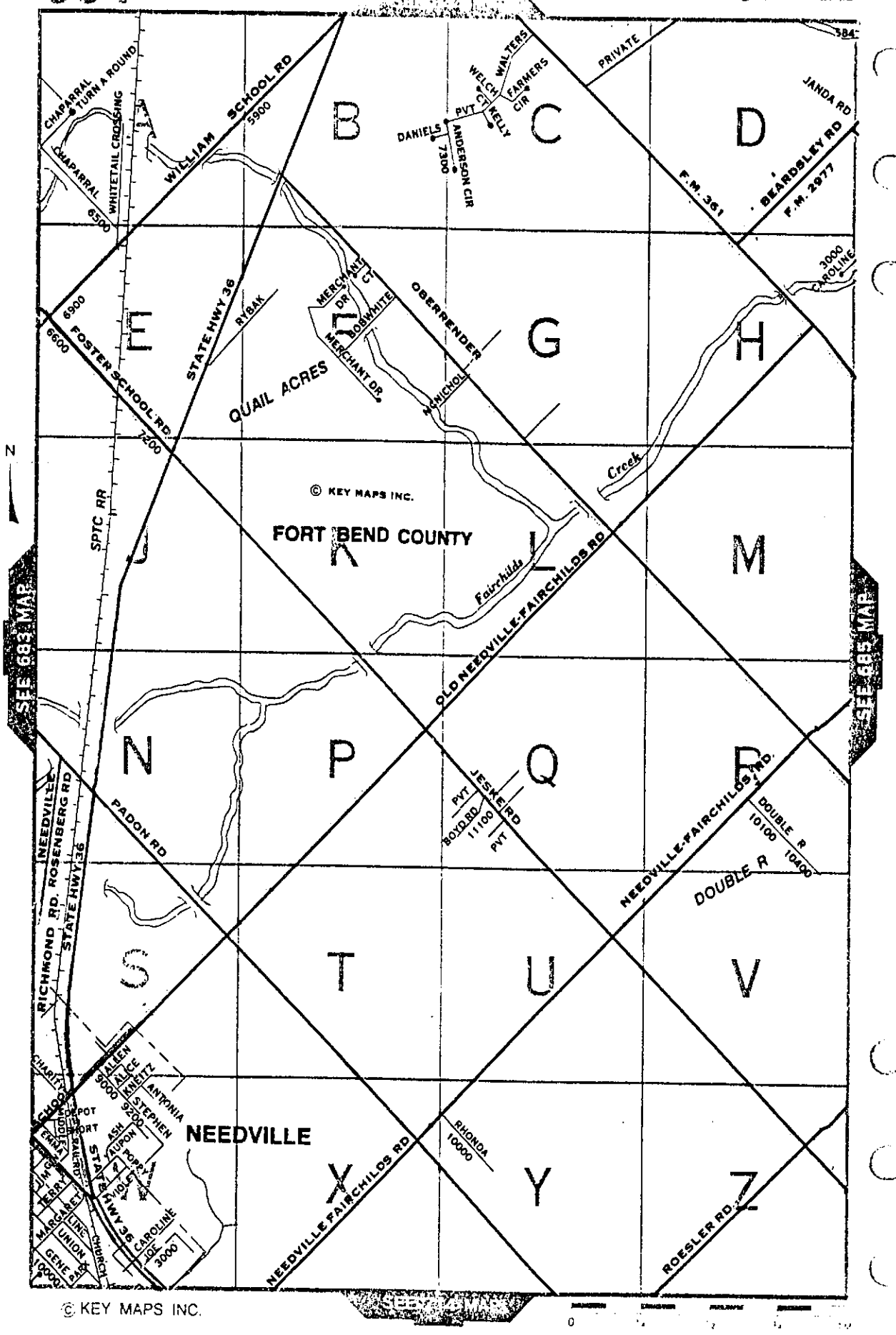
REV. 4/8/91

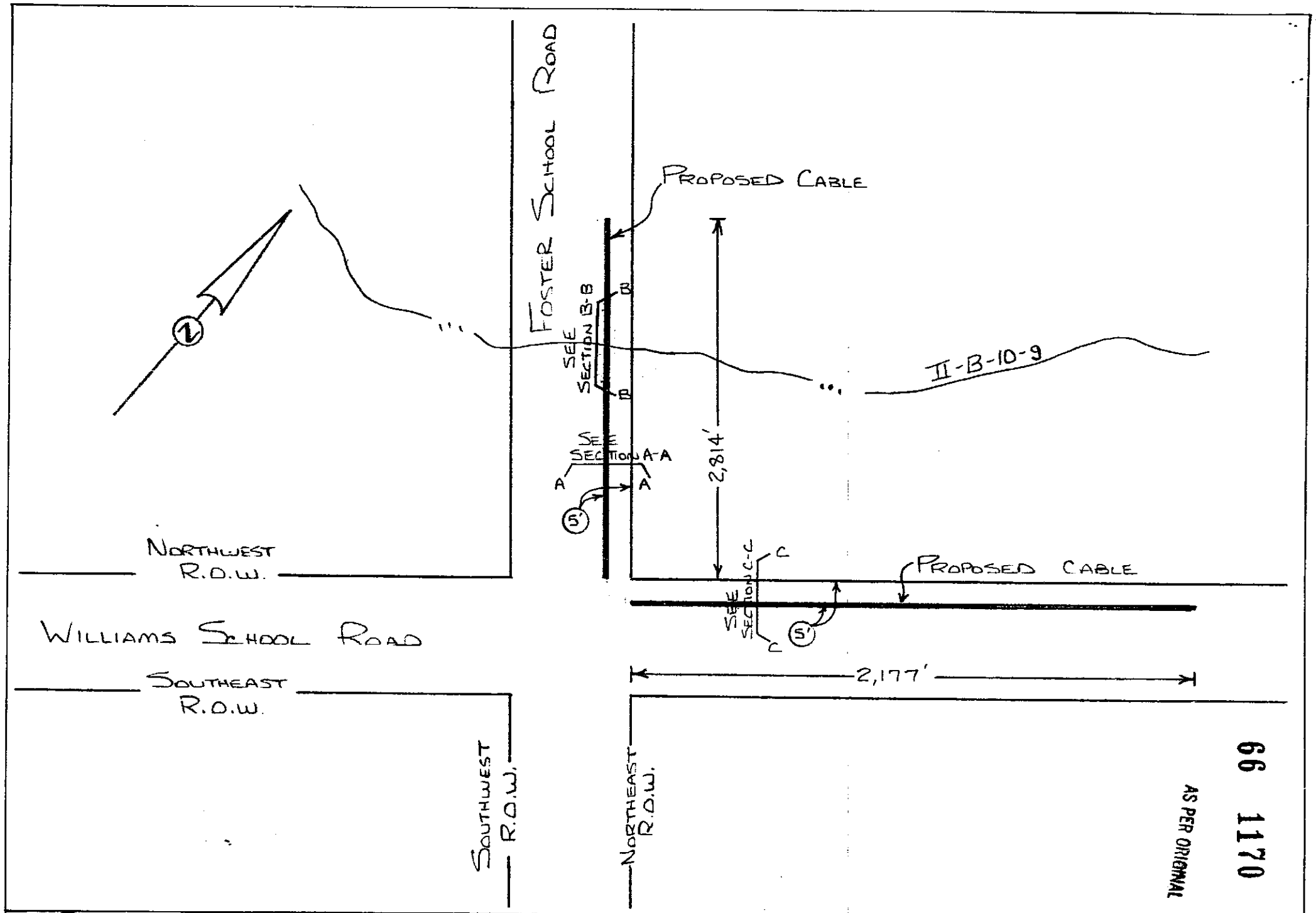
683

AS PER ORIGINAL



AS PER ORIGINAL





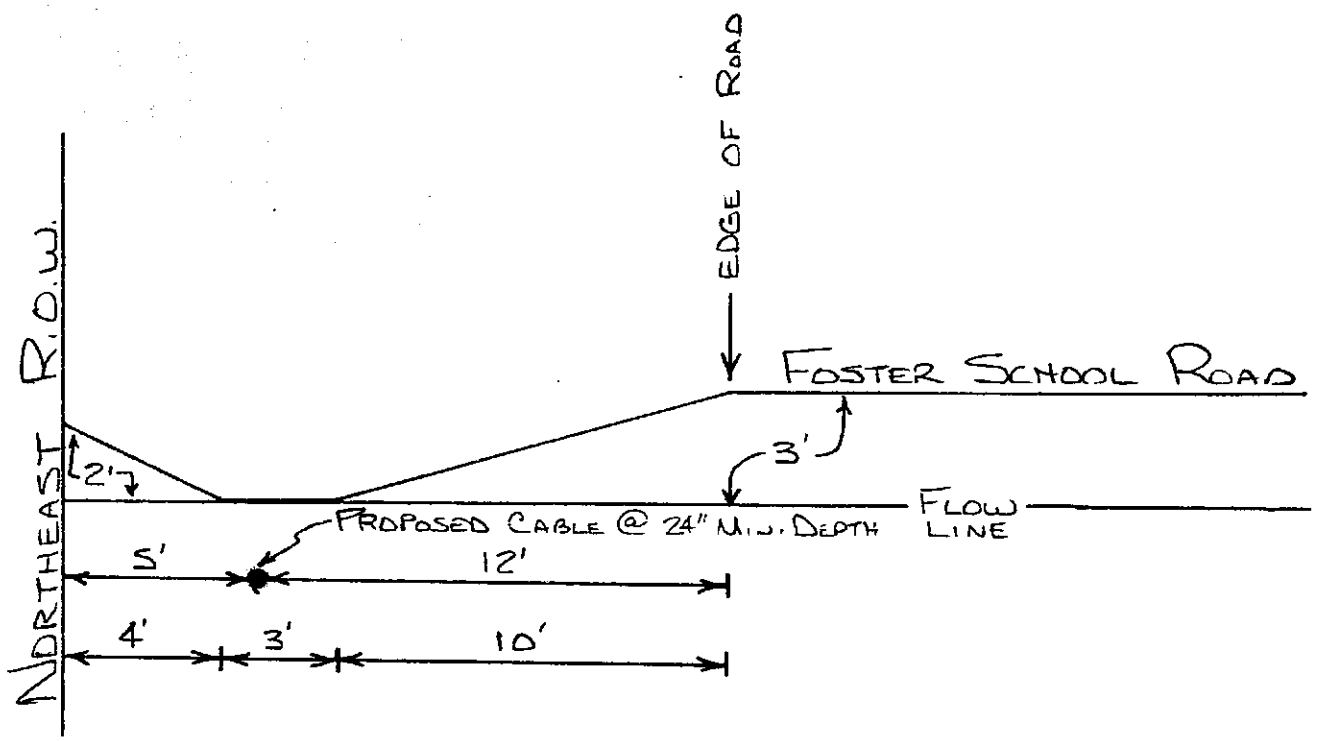
66 1170

AS PER ORIGINAL

TITLE PROPOSED TEL. CABLE.	SCALE N.T.S. DRAWN BY K.S. DATE 8-27-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION A-A
FOSTER SCHOOL ROAD

(LOOKING SOUTHEAST)

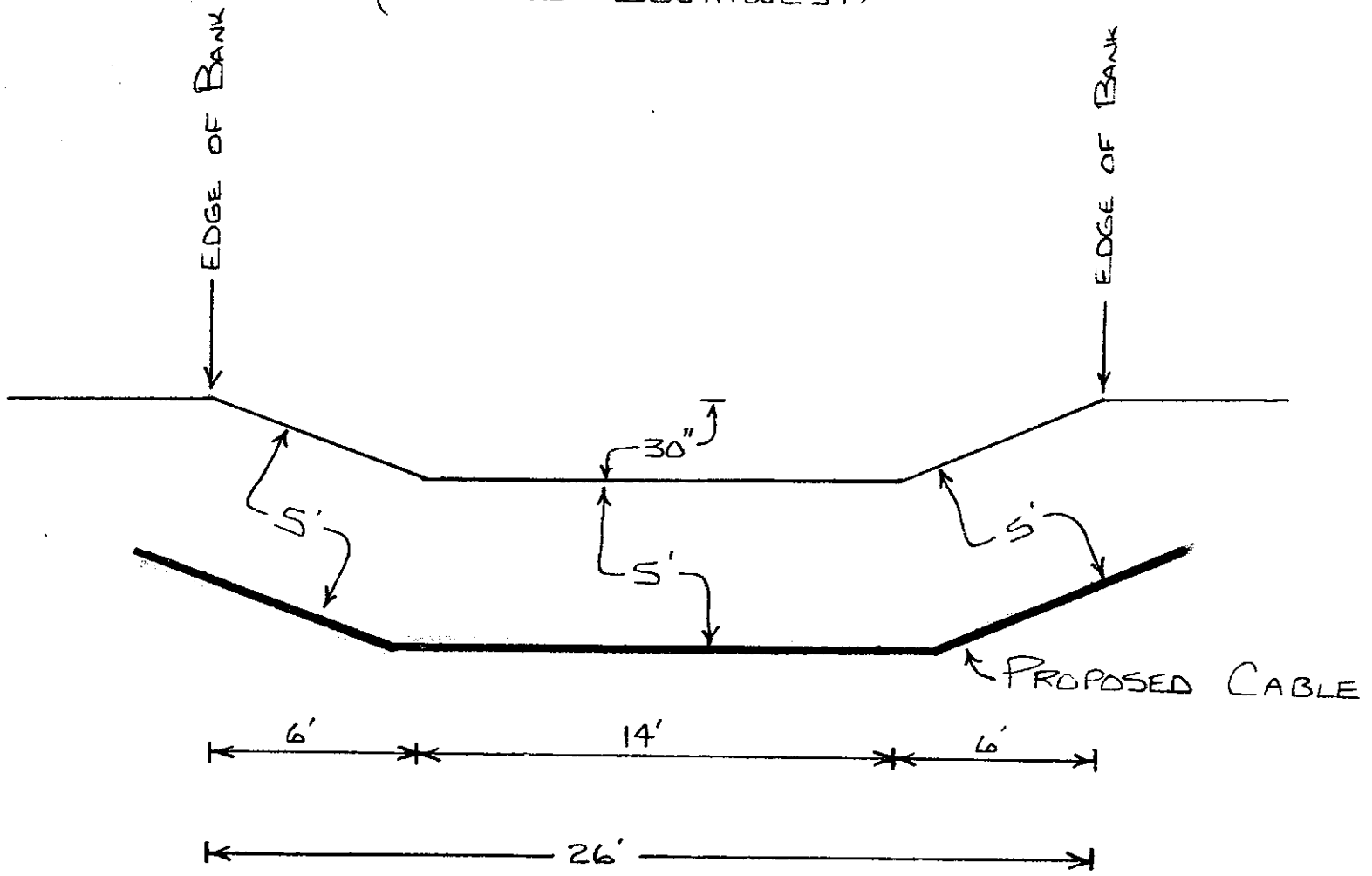


66 1171

AS PER ORIGINAL

TITLE PROFILE OF FOSTER SCHOOL RD.	SCALE 1"=5' DRAWN BY K.S. DATE 8-27-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION B-B
II-B-10-g
(LOOKING SOUTHWEST)

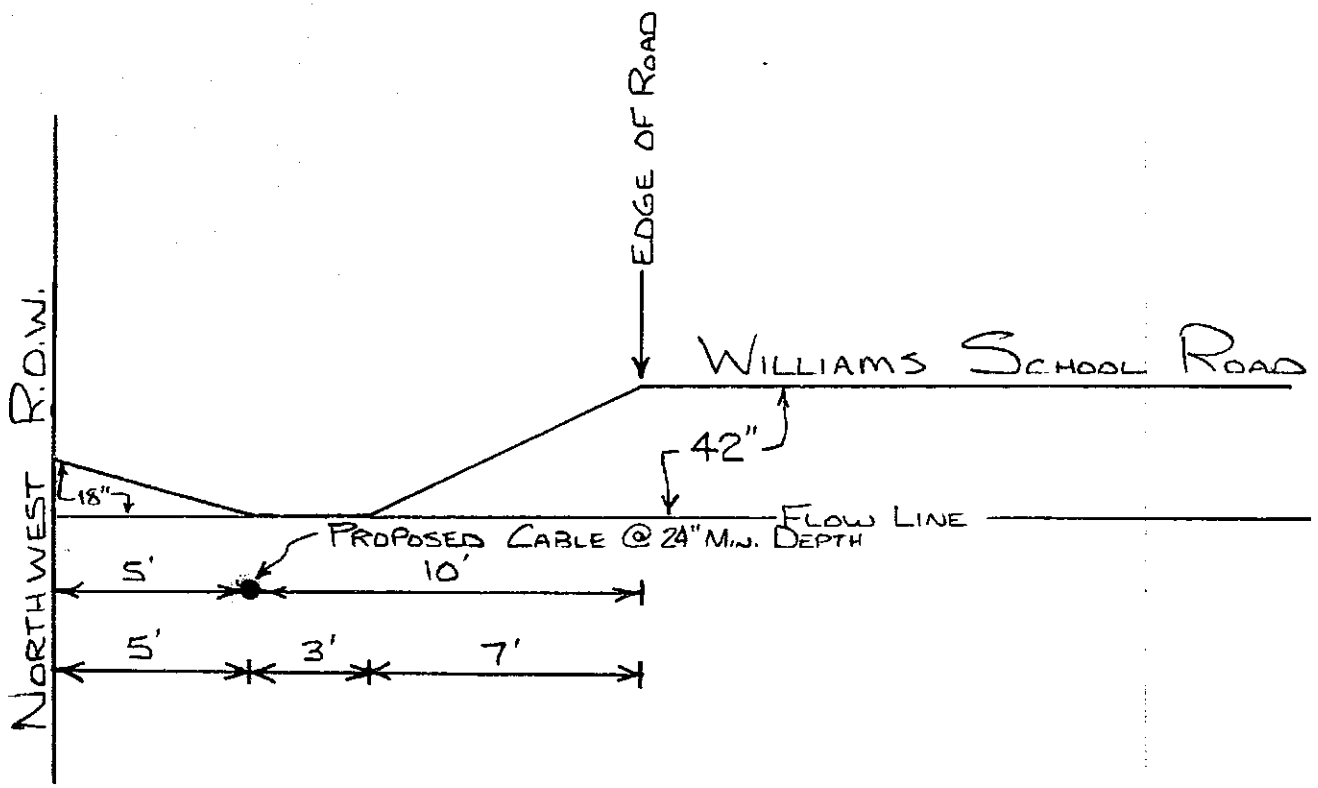


66 11172

*AS PER ORIGINAL

TITLE PROFILE OF II-B-10-g	SCALE 1"=5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 8-27-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION C-C
WILLIAMS SCHOOL ROAD
(LOOKING NORTHEAST)



TITLE PROFILE OF WILLIAMS SCHOOL RD.	SCALE 1"=5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 8-27-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

AS PER ORIGINAL

66 1173

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 66 1174 #26

AS PER ORIGINAL

On this 21st day of SEPTEMBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO.

Dated 9-3-92 Bond No. EX457462, Permit No. 81400 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

BY Wayne E. Lee
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND 66 1175

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. 81400

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000 ~~00~~ XX

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Vogler
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 9-14-92
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

66 1176

AS PER ORIGINAL

APPLICANT'S JOB NO.
PERMIT NO. C01400 PCT. NO. 1
BOND NO. EX457462

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
(SECTION A-A) II-B-10	II-B-10 @ FM 361	70'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ACROSS II-B-10. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK
(Please Print)

DATE: 9-3-92

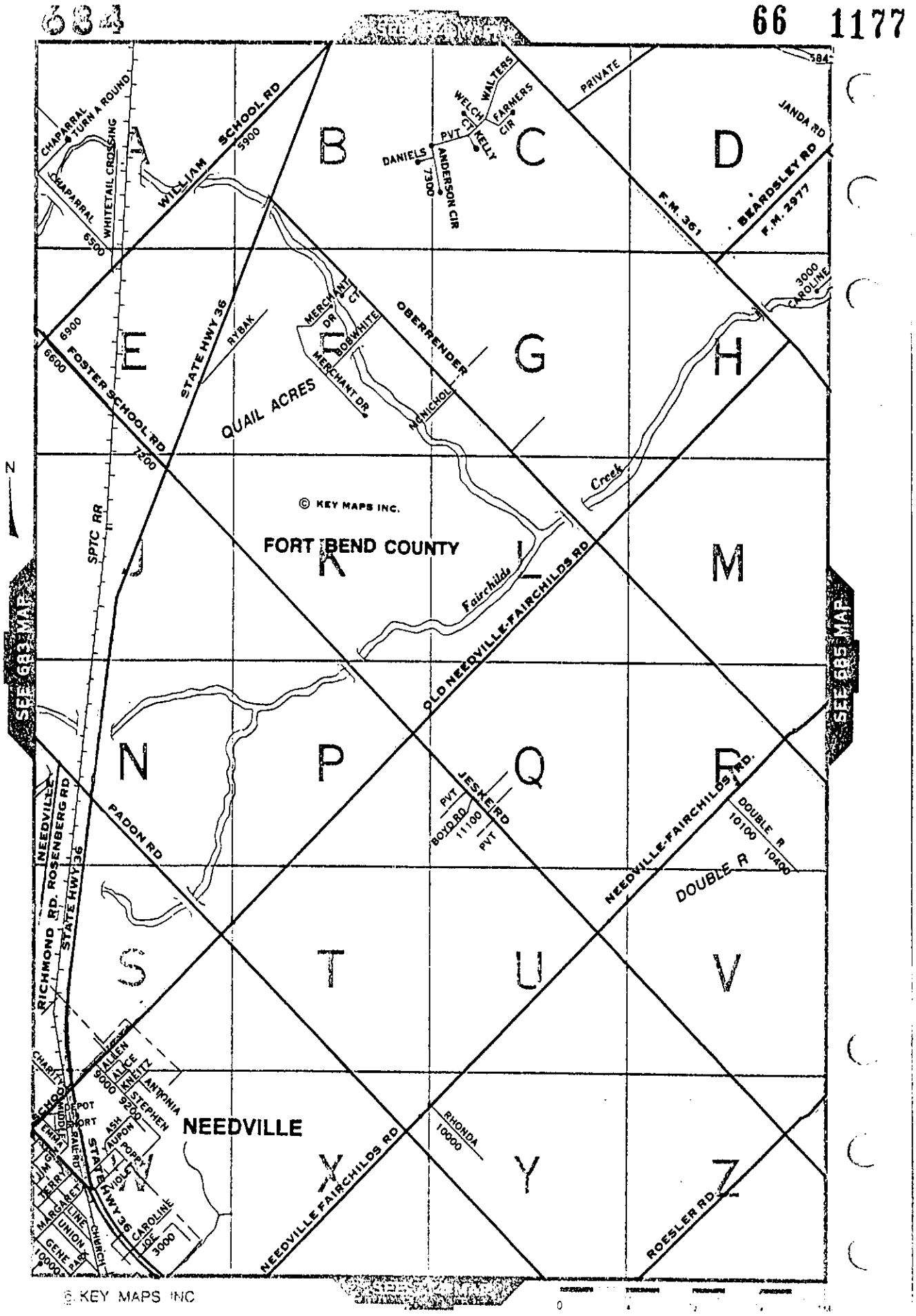
ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

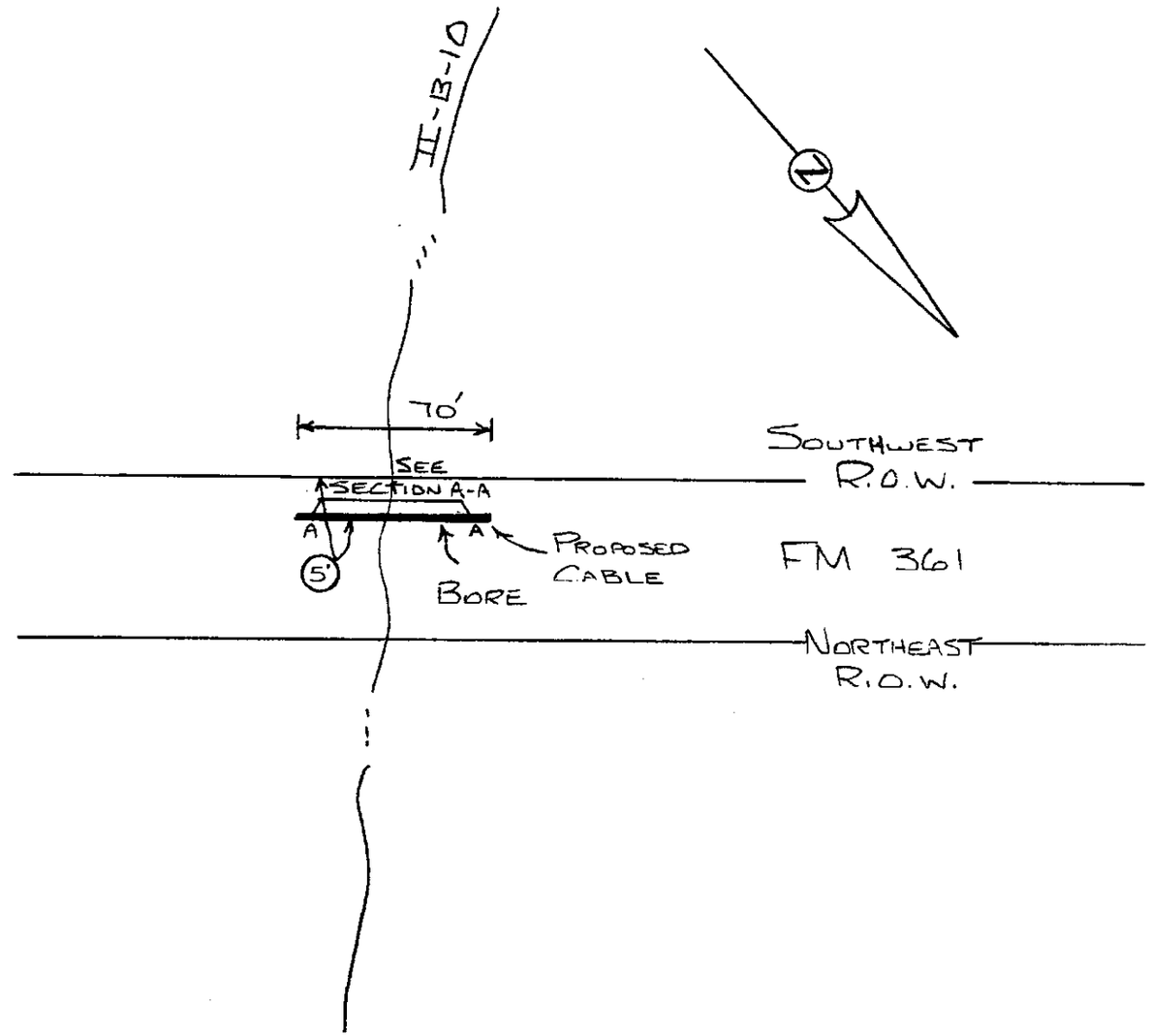
RECEIVED
SEP - 4

REV. 4/8/91



© KEY MAPS INC

AS PER ORIGINAL



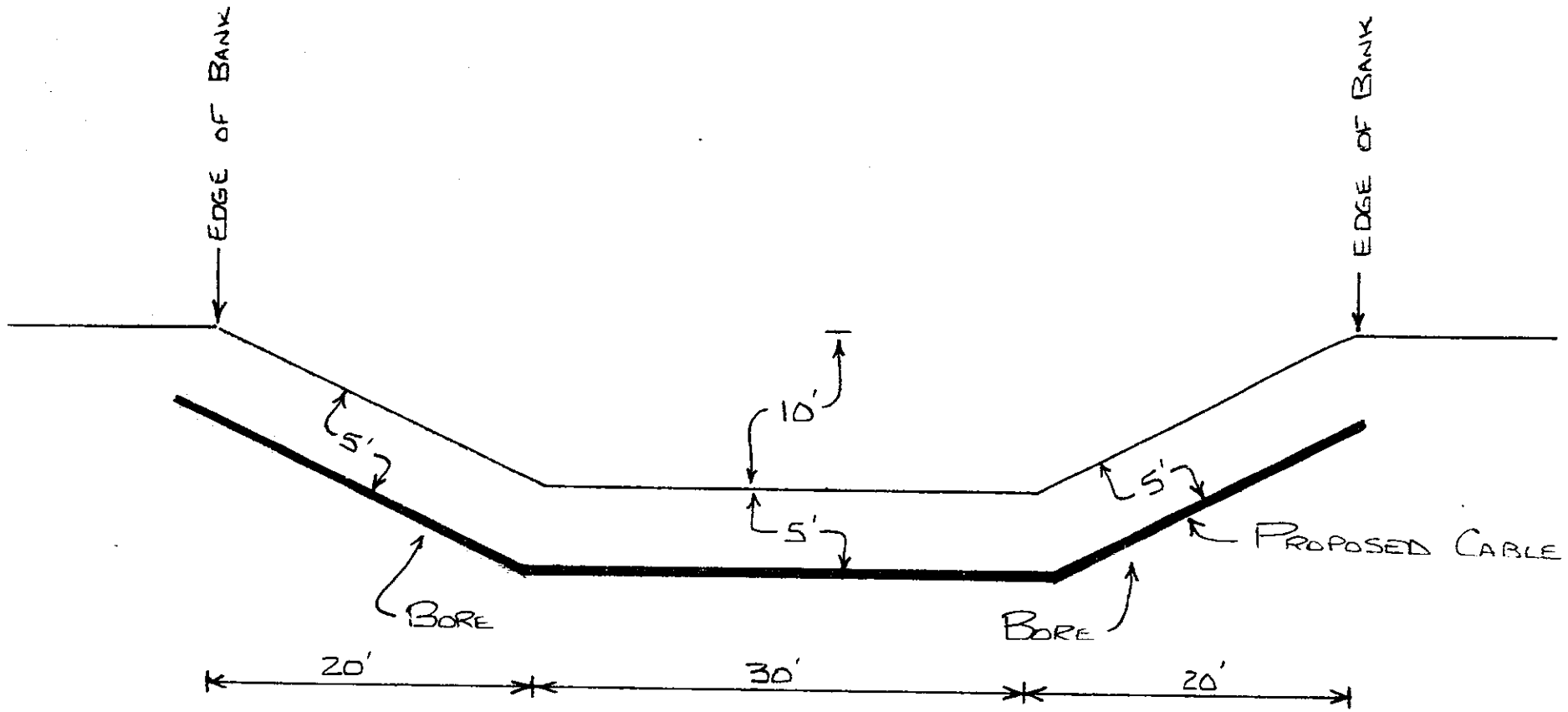
66 1178

AS PER ORIGINAL

TITLE PROPOSED TEL. CABLE.	SCALE N.T.S. DRAWN BY K.S. DATE 9-3-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

II-B-10

(LOOKING SOUTHWEST)



66 1179

AS PER ORIGINAL

TITLE PROFILE OF II-B-10.	SCALE 1"=10'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE 9-3-92		

27. CONSIDER APPROVING APPLICATIONS FROM H.L.&P. FOR THE FOLLOWING:

(1) TO HANG OVERHEAD LINES ACROSS HOLMES RD. AND GREENWAY VILLAGE DR. AND LAY CABLE ALONG GREENBRIDGE DR., MORNING PARK DR., GRAND MEADOWS DR. & GRAND MEADOWS COURT, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to hang overhead lines across Holmes Rd. and Greenway Village Dr. and lay cable along Greenbridge Dr., Morning Park Dr., Grand Meadows Dr. & Grand Meadows Court, Pct. 3. (Recorded in minutes in full)

(2) TO HANG OVERHEAD LINE ACROSS & ALONG CRABB RIVER RD., PCT. 1:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from H.L.& P. to hang overhead lines across & along Crabb River Rd., Pct. 1. (Recorded in minutes in full)

28. CONSIDER APPROVING APPLICATION FROM ENTEX, INC. TO LAY GAS LINE UNDER STAFFORD RUN CREEK, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Entex, Inc. to lay gas line under Stafford Run Creek, Pct. 3. (Recorded in minutes in full)

29. CONSIDER APPROVING APPLICATION FROM WARNER CABLE COMMUNICATIONS TO LAY CABLE UNDER & ALONG GREEN CEDAR DR. & ROSE GARDEN DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Warner Cable Communications to lay cable under & along Green Cedar Dr. & Rose Garden Dr., Pct. 3. (Recorded in minutes in full)

30. CONSIDER APPROVING APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO LAY CABLE UNDER SEABOURNE CREEK, II-B-4, PCT. 1:

Moved by Commissioner O' Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone to lay cable under Seabourne Creek, II-B-4, Pct. 1. (Recorded in minutes in full)

31. CONSIDER ACCEPTING LAWSON RD., ONE OAK CHASE SUB., INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept Lawson, Rd., One Oak Chase Subd., 5409 lf, into the County road maintenance system, Pct. 2.

32. CONSIDER ACCEPTING COUNTY MAP AND ROAD LOGS AS OF 9-21-92:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept County map and road logs as of 9/21/92 as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

33. CONSIDER RELEASING PERFORMANCE BOND TO BECK-FORD CONSTRUCTION INC. FOR COMPLETION OF CONSTRUCTION ON GREENWAY VILLAGE DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release performance bond to Beck-Ford Construction Inc. for completion of construction on Greenway Village Dr., Pct. 3. (Recorded in minutes in full)

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 66 1181

24
1

On this 21 ST day of SEPTEMBER, 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 9-3-92, Bond No. 61783, Permit No. 81404 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 O'Shiles, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY _____
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 _____
Deputy

11/18/91 REV.

COUNTY OF FORT BEND 66 1182

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. 81404

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 oo
- _____ 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 9-14-92
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

66 1183

APPLICANT'S JOB NO. ER 5719
PERMIT NO. 081404 PCT. NO. 3
BOND NO. 61783

Formal notice is hereby given that HOUSTON LIGHTING & POWER Co. proposes to lay, construct, cable, conduit under, across, roads, streets, in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
GREENWAY VILLAGE DR.	650' SOUTH OF HIGHLAND KNOLLS DR	60Ft			OVERHEAD POLE LINE CROSSING	
UNDERGROUND CROSSINGS						
A) Greenbridge Drive	30' West of S. Peek	90 ft	X			
B) Morning Park Drive	110' Northeast of Rosebend Dr	60 ft	X			
C) Grand Meadows Drive	30' East of Greenway Village Dr	60 ft	X			
D) Grand Meadows Court	75' South of Grand Meadows Dr	60 ft	X			

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to GREENWAY VILLAGE SECTION FIVE (CINCO RANCH)

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Houston Lighting & Power
AGENT and/or OWNER

R S Miller
(Signature)

NAME & TITLE ~~R. S. Miller~~ L.L. Miller/Engr Supv
(Please Print)

DATE: Sept 3, 1997

ADDRESS: P.O. Box 7
(Street/P.O. Box)

Katy Tx 77450 ~~77493~~
City State Zip

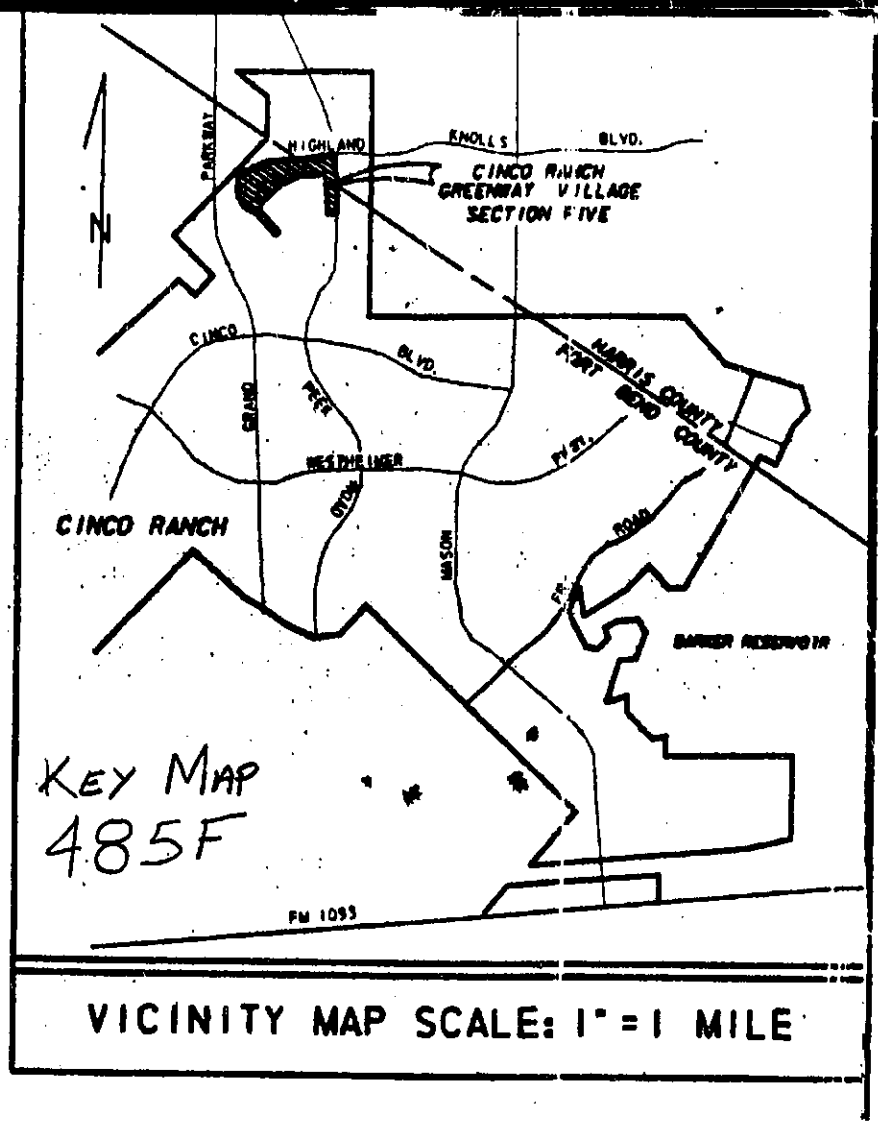
TELEPHONE NO: 391-5150
(accessible 24 hrs/day, 7 days/week)

RECEIVED
SEP - 4

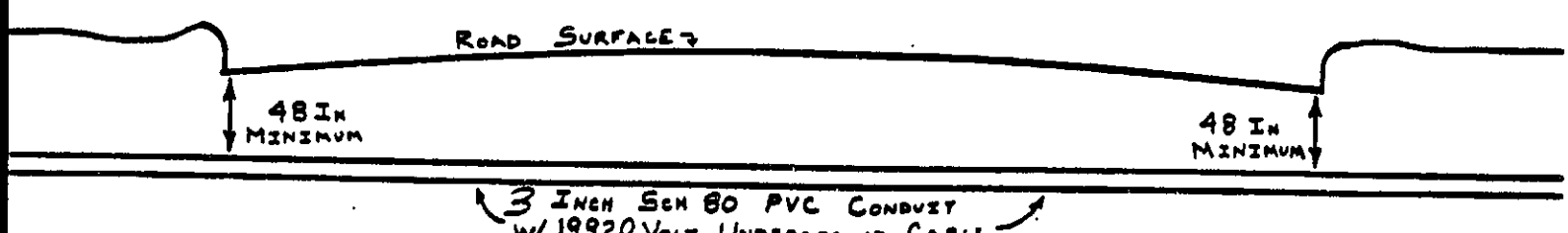
REV. 4/8/91

66 1184

AS PER ORIGINAL



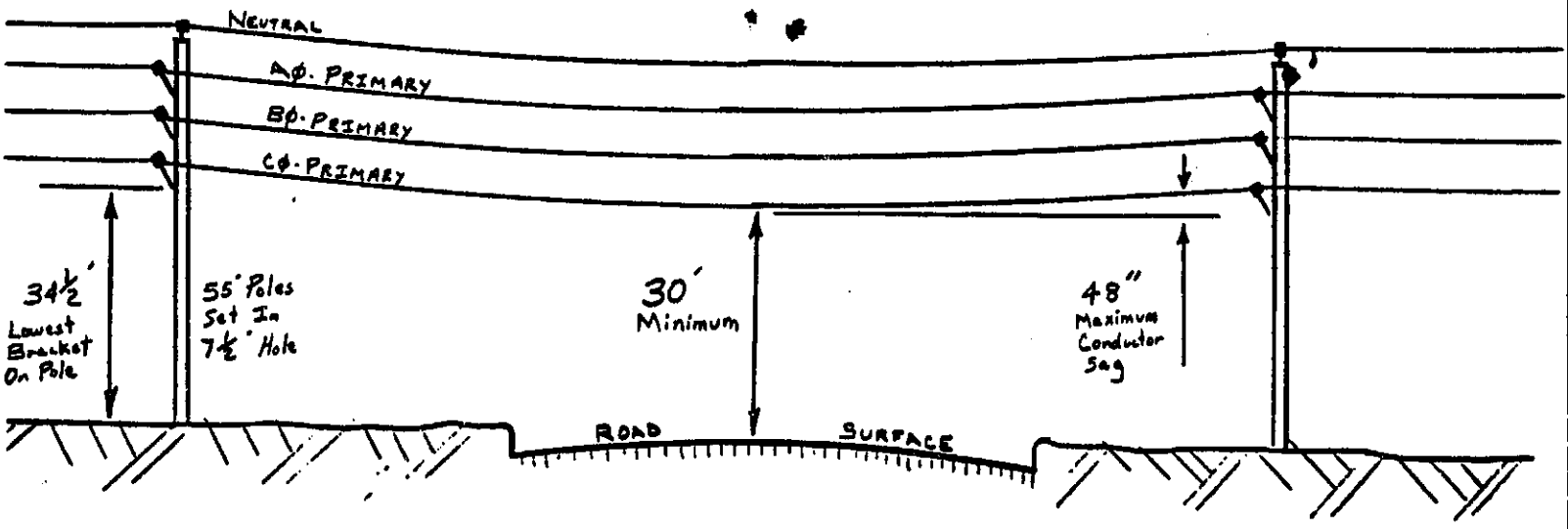
VICINITY MAP SCALE: 1" = 1 MILE



TYPICAL HL&P Co ELECTRICAL
STREET CROSSING (BORE INSTALLATION)

66 1185

AS PER ORIGINAL

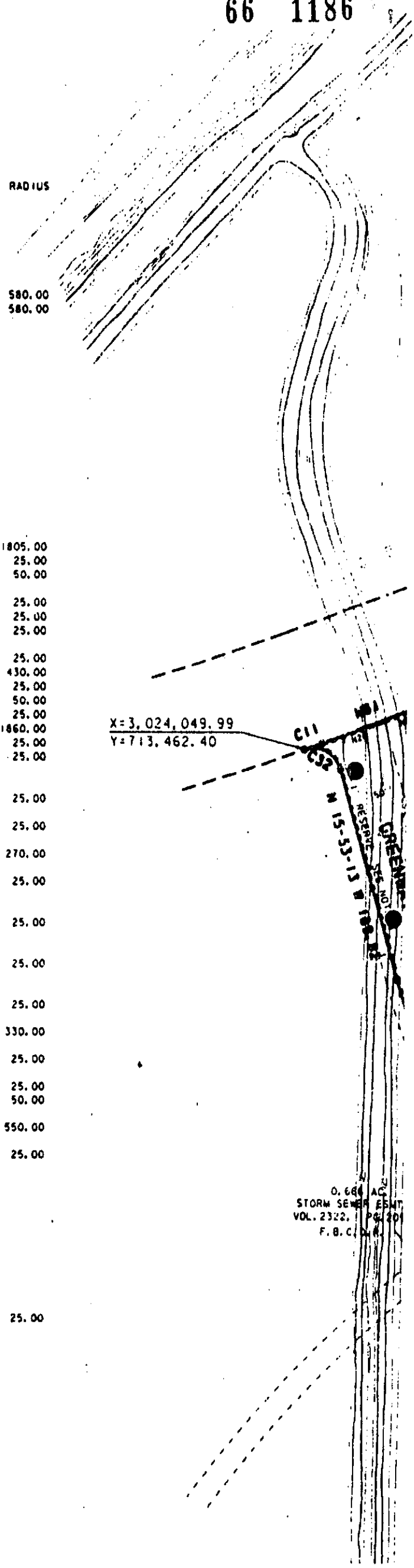


Typical Three Phase (3Φ) Overhead Primary Line Crossing

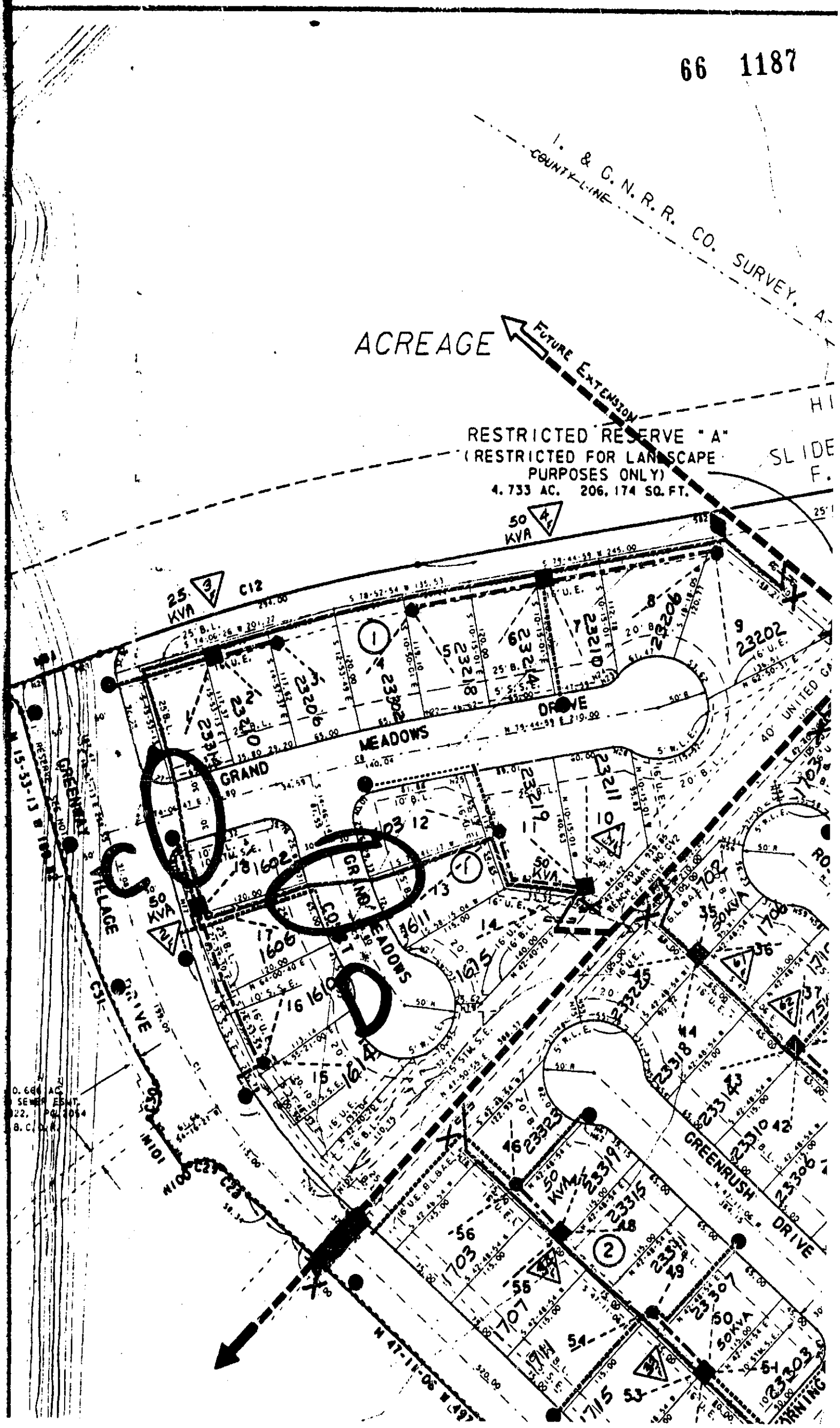
NOTE TABLE

NOTE	DISTANCE OR ARC LENGTH	BEARING OR DELTA	RADIUS
1	73.47	N13-09-24E	
2	55.00	S88-22-06W	
3	55.01	S88-22-06W	
4	22.67	2-14-22	580.00
5	10.69	1-03-22	580.00
6	30.00	N47-11-06W	
7	30.00	N47-11-06W	
8	30.00	N35-43-33W	
9	30.00	N35-43-33W	
10	30.00	S69-48-47W	
11	30.00	S69-48-47W	
12	70.00	S 1-37-54E	
13	70.00	S 1-37-54E	
14	30.00	S88-22-06W	
15	30.00	S88-22-06W	
16	30.00	N 1-37-54W	
17	30.00	N 1-37-54W	
18	30.00	N 1-39-31W	
19	30.00	N 1-39-31W	
20	60.00	N70-07-00E	
21	40.00	N70-07-00E	
22	18.38	0-35-01	1805.00
23	18.69	42-50-00	25.00
24	0.83	0-56-54	50.00
25	10.00	S79-44-59W	
26	8.14	18-39-47	25.00
27	12.33	28-15-05	25.00
28	18.69	42-50-00	25.00
29	16.00	N47-19-40W	
30	17.49	40-05-24	25.00
31	19.19	2-33-27	430.00
32	17.24	39-31-04	25.00
33	9.87	11-18-45	50.00
34	16.09	36-52-12	25.00
35	20.00	0-36-58	1860.00
36	18.35	42-03-10	25.00
37	18.32	41-59-40	25.00
38	15.00	S84-31-06W	
39	5.45	N21-45-41W	
40	18.69	42-50-00	25.00
41	6.40	N21-45-41W	
42	18.69	42-50-00	25.00
43	23.87	N14-23-54W	
44	10.00	2-07-19	270.00
45	19.65	N47-11-06W	
46	18.69	42-50-00	25.00
47	23.57	N80-07-08W	
48	22.26	N47-11-06W	
49	18.69	42-50-00	25.00
50	20.98	N17-38-26W	
51	20.52	N47-11-06W	
52	18.69	42-50-00	25.00
53	23.87	N14-23-54W	
54	19.65	N47-11-06W	
55	18.69	42-50-00	25.00
56	23.70	N80-03-20W	
57	5.38	0-56-02	330.00
58	20.37	N47-11-06W	
59	18.69	42-50-00	25.00
60	19.02	N55-08-44W	
61	18.69	42-50-00	25.00
62	11.04	12-39-07	50.00
63	14.00	N13-09-24E	
64	23.00	2-23-46	550.00
65	59.32	S55-07-52E	
66	23.18	53-07-48	25.00
67	33.82	S00-01-07W	
68	34.77	N61-51-39W	
69	47.32	N84-17-47W	
70	20.98	S17-38-26E	
71	23.57	N80-07-08W	
72	32.16	N47-11-06W	
73	23.87	S14-23-54E	
74	23.70	N80-03-20W	
75	23.87	S14-23-54E	
76	20.00	S47-11-06E	
77	74.58	N15-53-13W	
78	21.78	49-54-36	25.00
79	25.62	N88-14-40E	
80	16.00	S47-19-40E	
81	100.00	N70-07-00E	
82	25.00	S10-15-01E	
83	95.00	S88-22-06W	
84	60.00	S88-22-06W	
85	60.00	N 1-37-54W	
86	60.00	N 1-39-31W	
87	141.10	S86-01-41W	
88	126.60	S82-34-20W	
89	126.60	S77-54-22W	
90	126.60	S73-14-25W	
91	122.22	S67-40-20W	
92	120.66	S51-03-51W	
93	120.66	S35-13-47W	
94	60.34	S20-30-39W	
95	61.32	S15-33-51W	





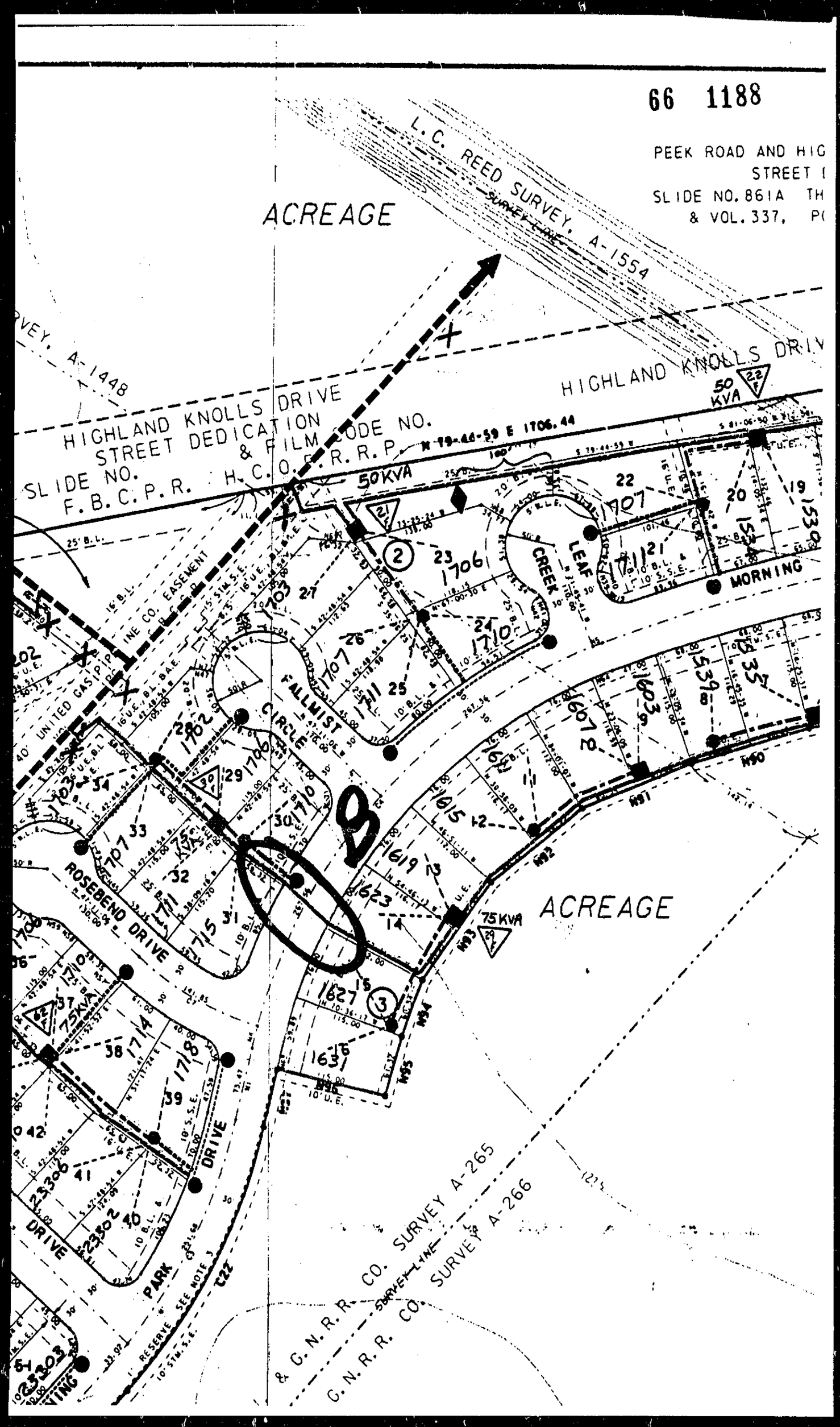
66 1187



I. & G. N. R. R. CO. SURVEY, A.
COUNTY LINE
ACREAGE
FUTURE EXTENSION
RESTRICTED RESERVE "A"
(RESTRICTED FOR LANDSCAPE
PURPOSES ONLY)
4.733 AC. 206,174 SQ. FT.
50 KVA
25 KVA
C12
GRAND MEADOWS DRIVE
GRAND MEADOWS COURT
GREENWAY VILLAGE DRIVE
GREENRUSH DRIVE
C
D

66 1188

PEEK ROAD AND HIG
STREET I
SLIDE NO. 861A TH
& VOL. 337, P(



AD AND HIGHLAND KNOLLS DRIVE
STREET DEDICATION
D. 861A THRU 865B F.B.C.P.R.
L. 337, PG. 140, H.C.M.R.

LS DRIVE (100' R.O.W.)

X=3,026,155.19
Y=713,890.81

20' & 20' PROJECT IDENTITY ESMT. VOL. 1575, PG. 78 F.B.C.O.R.

EXIST. 25' B.L. & LANDSCAPE ESMT. VOL. 1575, PG. 78 F.B.C.O.R.

X=3,026,184.23
Y=713,870.66

RES
(RES

50 KVA

MORNING PARK DRIVE

50 KVA

CINCO RANCH
TRACT C-5

VOL. 338, PG. 14
H.C.M.R.

SLIDE NO. 887A, B
F.B.C.P.R.

& G.N.R.R. CO. SURVEY, A-1441

GARDEN TERRACE

GREENBR
DRIVE

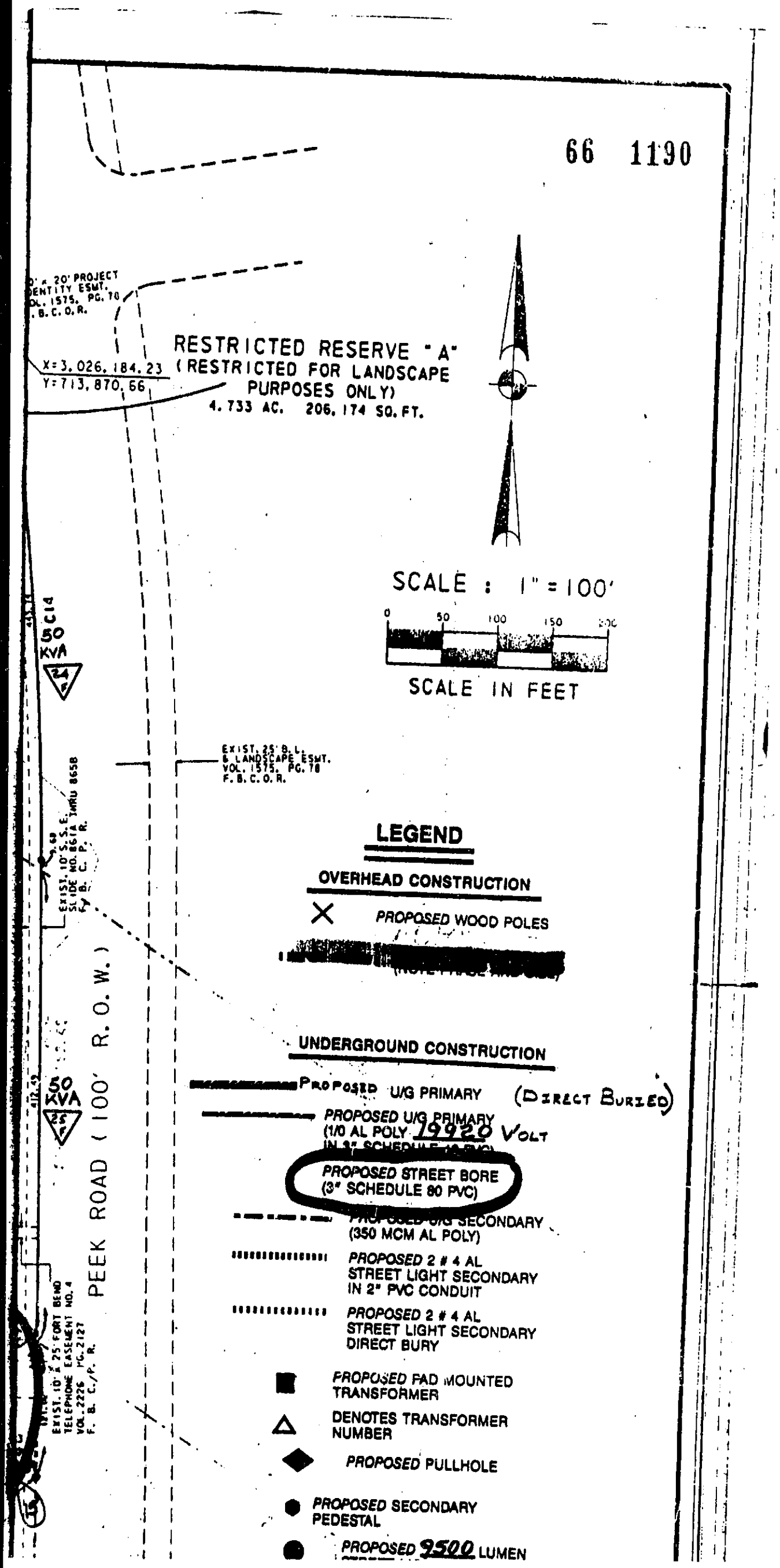
PEEK ROAD (100' R.O.W.)

EXIST. 10' & 25' FORT BEND TELEPHONE EASEMENT NO. 4 VOL. 2226 PG. 2127 F.B.C./P.R.

EXIST. 10' S.S.E. SLIDE NO. 861A THRU 865B F.B.C.P.R.

X=3,026,045.31
Y=712,847.01

X=3,026,250.30
Y=712,852.85


66 1190
20' PROJECT
DENTITY ESMT.
OL. 1575, PG. 78
. B. C. O. R.
RESTRICTED RESERVE "A"
(RESTRICTED FOR LANDSCAPE
PURPOSES ONLY)
4.733 AC. 206,174 SQ. FT.
X=3,026,184.23
Y=713,870.66
SCALE : 1" = 100'
0 50 100 150 200
SCALE IN FEET
C14
50
KVA
24
EXIST. 25' B.L.
& LANDSCAPE ESMT.
VOL. 1575, PG. 78
F. B. C. O. R.
EXIST. 10' S.S.E.
SLIDE NO. 861A THRU 865B
F. B. C. P. R.
PEEK ROAD (100' R.O.W.)
50
KVA
25
EXIST. 10' & 25' FORT BEND
TELEPHONE EASEMENT NO. 4
VOL. 2226 PG. 2127
F. B. C./P. R.
LEGEND
OVERHEAD CONSTRUCTION
PROPOSED WOOD POLES
[redacted]
UNDERGROUND CONSTRUCTION
PROPOSED U/G PRIMARY (DIRECT BURIED)
PROPOSED U/G PRIMARY
(1/0 AL POLY 19920 VOLT
PROPOSED STREET BORE
(3" SCHEDULE 80 PVC)
SECONDARY
(350 MCM AL POLY)
PROPOSED 2 # 4 AL
STREET LIGHT SECONDARY
IN 2" PVC CONDUIT
PROPOSED 2 # 4 AL
STREET LIGHT SECONDARY
DIRECT BURY
PROPOSED PAD MOUNTED
TRANSFORMER
DENOTES TRANSFORMER
NUMBER
PROPOSED PULLHOLE
PROPOSED SECONDARY
PEDESTAL
PROPOSED 9500 LUMEN

68	39.11	N81-31-39W	
69	47.32	N84-17-47W	
70	20.98	S17-38-26E	
71	23.57	N80-07-08W	
72	32.16	N47-11-06W	
73	23.87	S14-23-54E	
74	23.70	N80-03-20W	
75	23.87	S14-23-54E	
76	20.00	S47-11-06E	
77	74.58	N15-53-13W	
78	21.78	49-54-36	25.00
79	25.62	N88-14-40E	
80	16.00	S47-19-40E	
81	100.00	N70-07-00E	
82	25.00	S10-15-01E	
83	95.00	S88-22-06W	
84	60.00	S88-22-06W	
85	60.00	N 1-37-54W	
86	60.00	N 1-39-31W	
87	141.10	S86-01-41W	
88	126.60	S82-34-20W	
89	126.60	S77-54-22W	
90	126.60	S73-14-25W	
91	122.22	S67-40-20W	
92	120.66	S51-03-51W	
93	120.66	S35-13-47W	
94	60.34	S20-30-39W	
95	61.32	S15-33-51W	
96	115.00	N76-50-36W	
97	59.47	S13-09-24W	
98	80.00	S69-48-47W	
99	60.00	N47-11-06W	
100	6.16	S54-16-27W	
101	60.00	N35-43-33W	
102	26.93	N42-48-54E	
103	27.03	S42-48-54W	

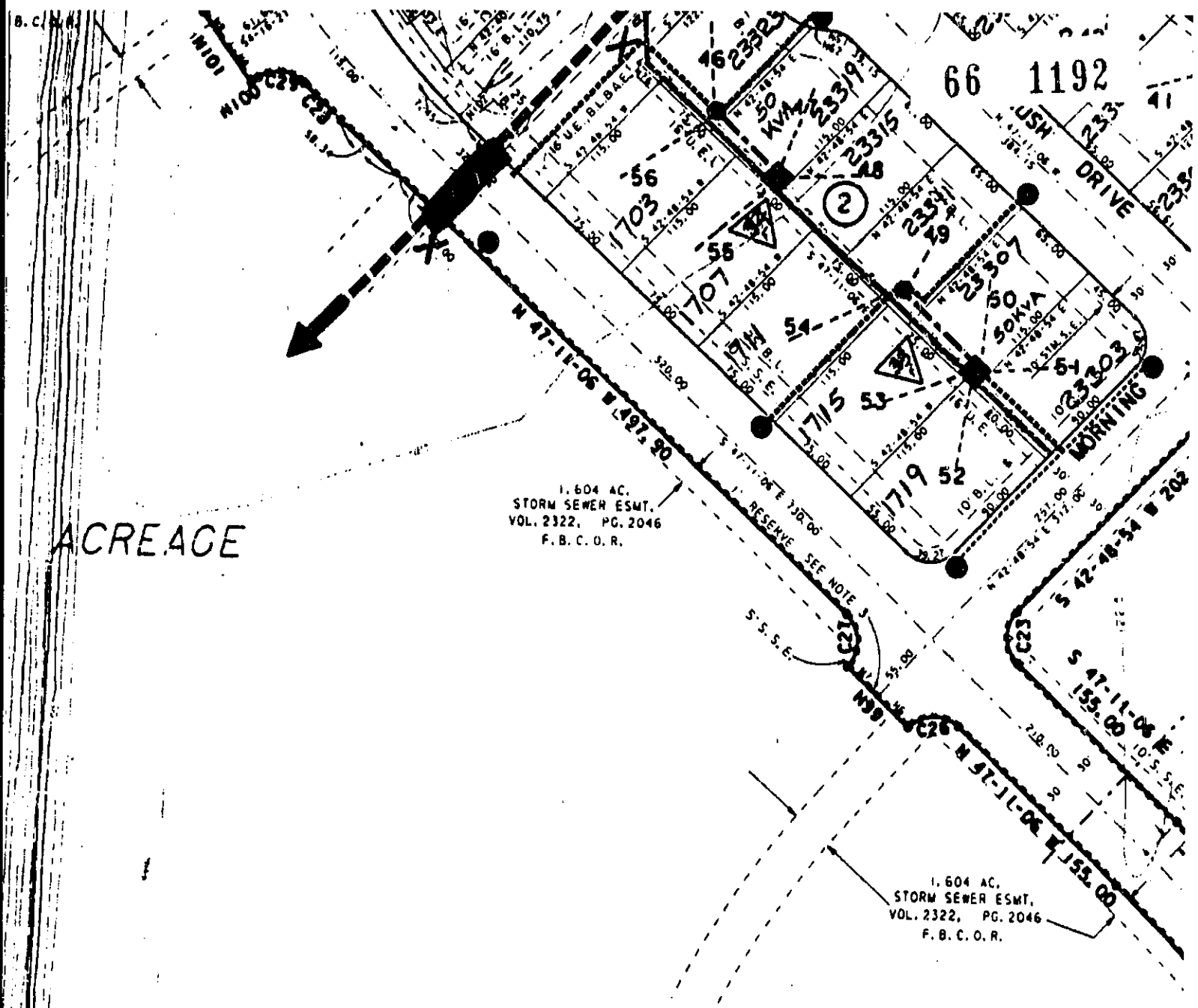
0.666 AC.
STORM SEWER ESMT.
VOL. 2322, PG. 2054
F.B.C.D.C.

66 1191

AC

CURVE TABLE

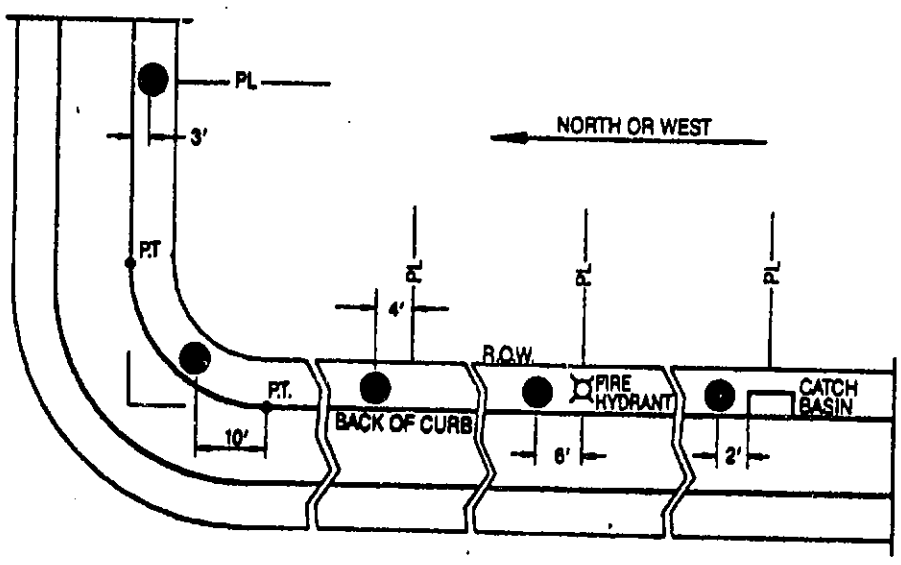
NOTE	ARC LENGTH	DELTA	RADIUS	CHORD BEARING	CHORD DISTANCE
1	314.09	31-17-53	575.00	S31-32-10E	310.20
2	527.07	26-15-36	1150.00	S34-03-18E	522.47
3	284.70	29-39-30	550.00	N27-59-09E	281.53
4	568.28	56-08-16	580.00	N41-13-32E	545.82
5	629.63	21-13-14	1700.00	N79-54-18E	626.03
6	244.53	7-39-22	1830.00	S05-27-36E	244.35
7	141.85	27-05-26	300.00	N60-43-49W	140.53
8	174.63	5-38-13	1775.00	N76-55-53E	174.56
9	164.80	23-36-22	400.00	S26-34-25E	163.64
10	286.78	31-17-53	525.00	S31-32-10E	283.23
11	16.72	0-28-02	2050.00	N70-21-01E	16.72
12	327.85	9-37-59	1950.00	N74-56-00E	327.47
13	39.27	90-00-00	25.00	S55-15-01E	35.36
14	443.74	8-37-06	2950.00	S05-56-28E	443.32
15	39.27	90-00-00	25.00	N46-37-54W	35.36
16	39.27	90-00-00	25.00	S43-22-06W	35.36
17	39.27	90-00-00	25.00	N46-37-54W	35.36
18	39.27	90-00-00	25.00	N43-22-06E	35.36
19	39.27	90-00-00	25.00	N46-37-54W	35.36
20	39.41	90-19-22	25.00	N43-12-25E	35.45
21	92.84	2-57-18	1800.00	N03-25-56W	92.83
22	300.23	29-39-30	580.00	S27-59-09W	296.89
23	39.27	90-00-00	25.00	S02-11-06E	35.36
24	541.21	26-16-44	1180.00	S34-02-44E	536.48
25	512.94	26-14-25	1120.00	N34-03-54W	508.47
26	39.27	90-00-00	25.00	S87-48-54W	35.36
27	39.27	90-00-00	25.00	N02-11-06W	35.36
28	37.00	3-23-32	625.00	N45-29-20W	37.00
29	35.75	81-55-59	25.00	N84-45-34W	32.78
30	38.55	88-20-38	25.00	N10-06-08E	34.84
31	198.34	18-10-58	625.00	N24-58-42W	197.51
32	40.81	93-31-44	25.00	N62-39-06W	36.43

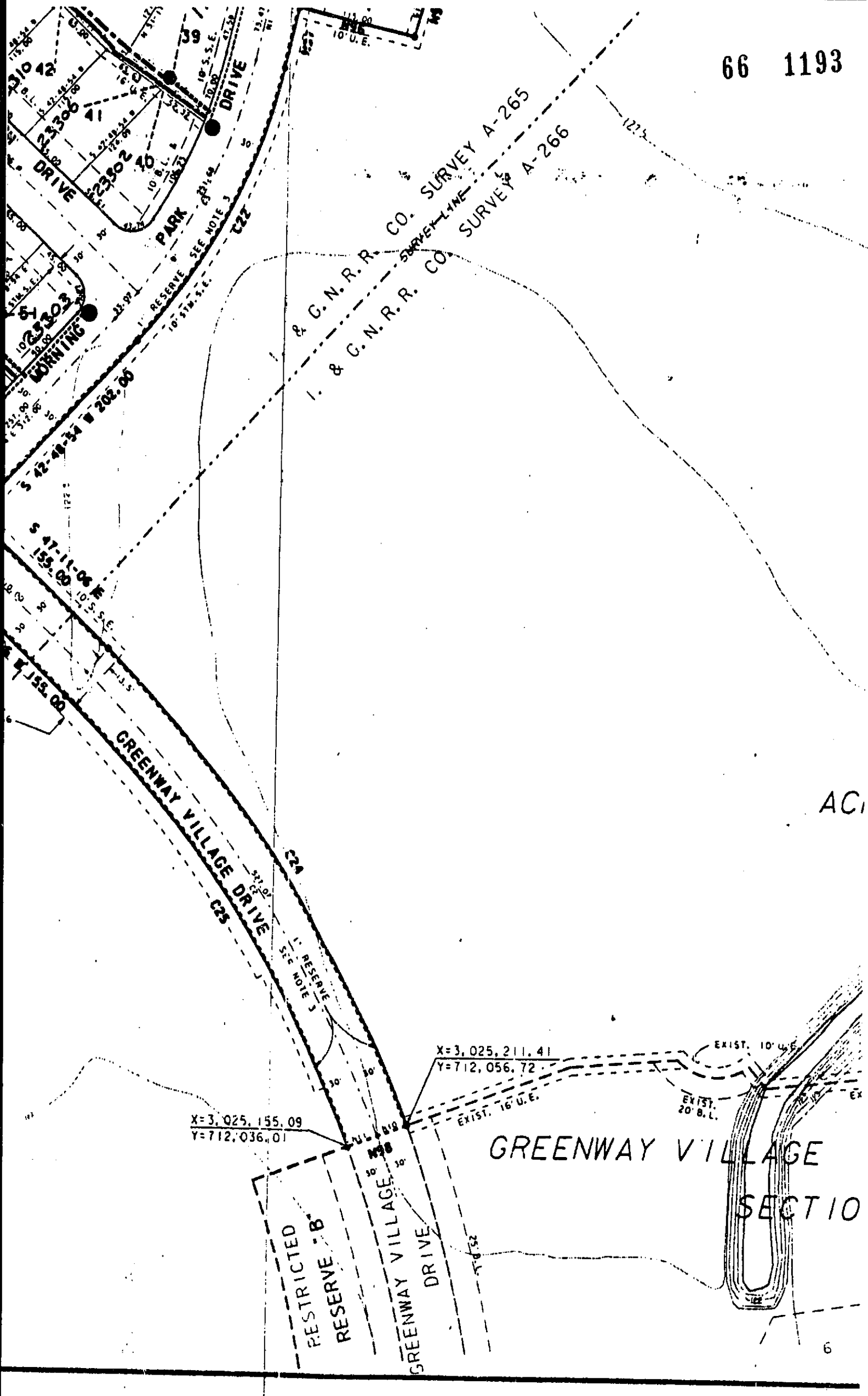


HL&P 7615 (8-91)

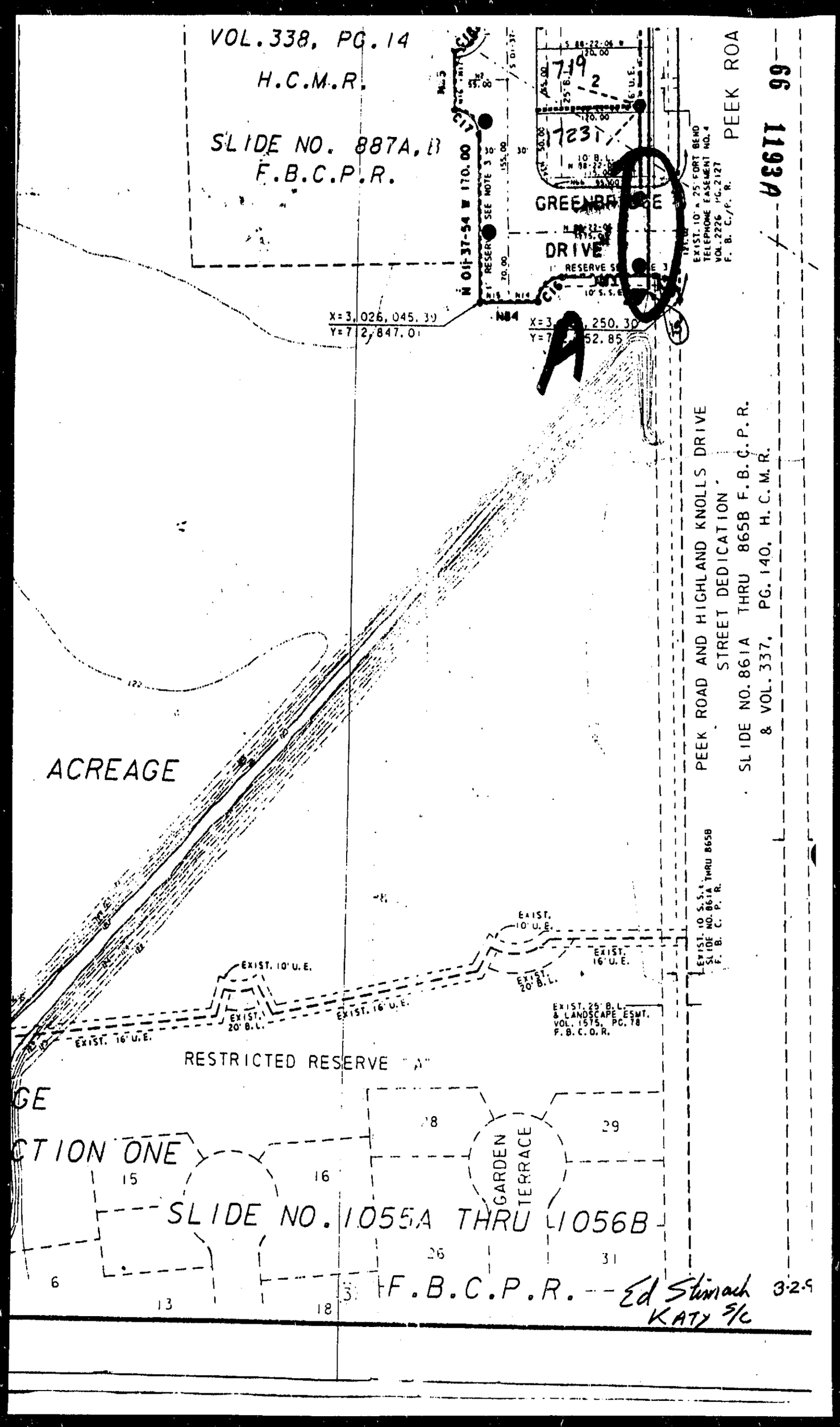
U.R.D. STREET LIGHTING DETAIL

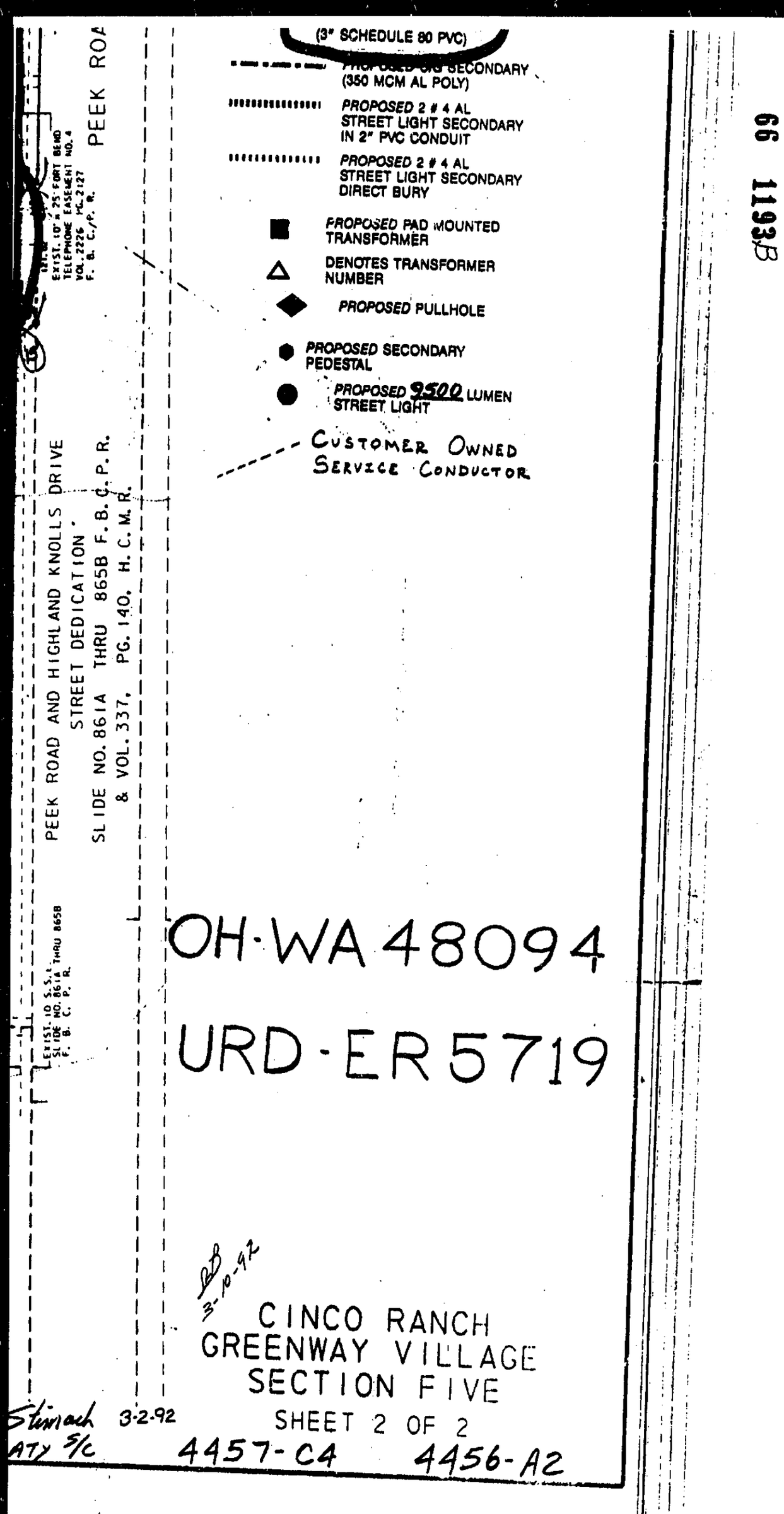
UNLESS OTHERWISE NOTED ON LAYOUT, STREET LIGHT STANDARDS ARE TO BE INSTALLED 4' NORTH OR WEST OF SIDE LOT PROPERTY LINE, UNLESS THERE IS A CONFLICT WITH DRIVEWAY, FIRE HYDRANT OR CATCH BASIN. WHERE STANDARDS ARE TO BE AT REAR OF PROPERTY, INSTALL ON PROPERTY LINE. IN CASE OF CONFLICT WITH O.H. DISTRIBUTION AT REAR OF PROPERTY, STANDARD IS TO BE INSTALLED 8' NORTH OR WEST OF PROPERTY LINE. AT STREET INTERSECTIONS, STANDARDS ARE TO BE INSTALLED AS SHOWN BELOW. (APPLIES ONLY TO 25' RADIUS CURVE)





I. & G.N.R.R. CO. SURVEY A-265
I. & G.N.R.R. CO. SURVEY A-266
SURVEY LINE
DRIVE
PARK
MORNING
C22
C24
C25
S 42-48-54 W 202.00
S 47-11-06 E 155.00
GREENWAY VILLAGE DRIVE
1' RESERVE SEE NOTE 3
X=3,025,211.41
Y=712,056.72
X=3,025,155.09
Y=712,036.01
EXIST. 10' U.E.
EXIST. 16' U.E.
EXIST. 20' B.L.
GREENWAY VILLAGE
SECTIO
RESTRICTED RESERVE "B"
GREENWAY VILLAGE DRIVE


VOL.338, PG.14
H.C.M.R.
SLIDE NO. 887A, B
F.B.C.P.R.
PEEK ROA
66 1193A
GREENBRIDGE
DRIVE
EXIST. 10' x 25' FORT BEND TELEPHONE EASEMENT NO. 4 VOL. 2226 PG. 2127 F. B. C./P. R.
X=3,026,045.39
Y=712,847.01
PEEK ROAD AND HIGHLAND KNOLLS DRIVE
STREET DEDICATION
SLIDE NO. 861A THRU 865B F.B.C.P.R.
& VOL. 337, PG. 140, H.C.M.R.
ACREAGE
EXIST. 10' U.E.
EXIST. 16' U.E.
EXIST. 20' B.L.
EXIST. 25' B.L. & LANDSCAPE ESMT. VOL. 1575, PG. 78 F.B.C.O.R.
RESTRICTED RESERVE "A"
GARDEN TERRACE
SLIDE NO. 1055A THRU 1056B
F.B.C.P.R.
Ed Stimach 3-2-9
KATY S/C


(3" SCHEDULE 80 PVC)
PROPOSED U/G SECONDARY (350 MCM AL POLY)
PROPOSED 2 # 4 AL STREET LIGHT SECONDARY IN 2" PVC CONDUIT
PROPOSED 2 # 4 AL STREET LIGHT SECONDARY DIRECT BURY
PROPOSED PAD MOUNTED TRANSFORMER
DENOTES TRANSFORMER NUMBER
PROPOSED PULLHOLE
PROPOSED SECONDARY PEDESTAL
PROPOSED 9500 LUMEN STREET LIGHT
CUSTOMER OWNED SERVICE CONDUCTOR
PEEK ROA
EXIST. 10' & 25' FORT BEND TELEPHONE EASEMENT NO. 4 VOL. 2226 PG. 2127 F. B. C. P. R.
PEEK ROAD AND HIGHLAND KNOLLS DRIVE STREET DEDICATION SLIDE NO. 861A THRU 865B F. B. C. P. R. & VOL. 337, PG. 140, H. C. M. R.
EXIST. 10 S. S. E. SLIDE NO. 861A THRU 865B F. B. C. P. R.
OH-WA 48094
URD-ER5719
3-10-92
CINCO RANCH
GREENWAY VILLAGE
SECTION FIVE
SHEET 2 OF 2
Steinach 3-2-92
ATY S/C
4457-C4
4456-A2
66 1193B

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 66 1194

On this 21ST day of SEPTEMBER, 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 8-26-92, Bond No. 61783, Permit No. 81405 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 O'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Grochowski
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

66 1195

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. 81405

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 9-14-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITIES
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

66 1196

APPLICANT'S JOB NO. 1E58454
PERMIT NO. 081405 PCT. NO. 3
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 lines, 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
See Map			
4451 A1+A3 4452 C3 HOLMES	4,380' North of FM #359	60' R.O.W.	OVERHEAD CONST.

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
See Map			

General Description

ALL POLES TO BE STAKED 1 FOOT IN ROAD RIGHT OF WAY UNLESS STATED ON SKETCH.

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, Conduit, 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 in 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 COMPANY
AGENT and/or OWNER
M Jay Shumaker
(Signature)

RECEIVED
AUG 31

NAME & TITLE M JAY SHUMAKER - SR. ENGR. TECH.
(Please Print)

DATE: 8-26-92

ADDRESS: 4011 AVENUE H.
(Street/P.O. Box)
ROSENBERG, TEXAS 77471
City State Zip

TELEPHONE NO. (713) 228-7800 341-4952
(accessible 24hrs/day, 7days/week)

HL&P 13 (1-84)

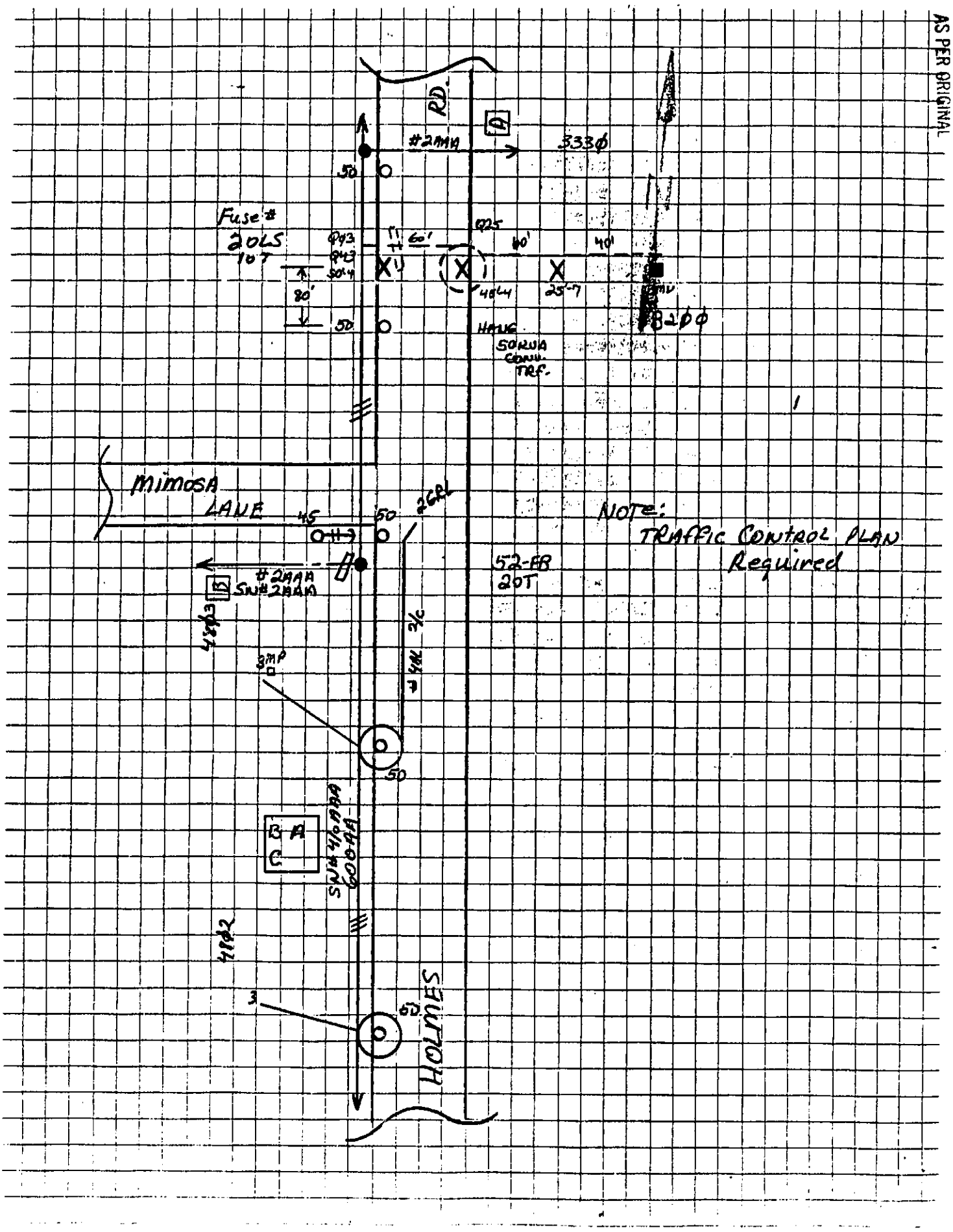
HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

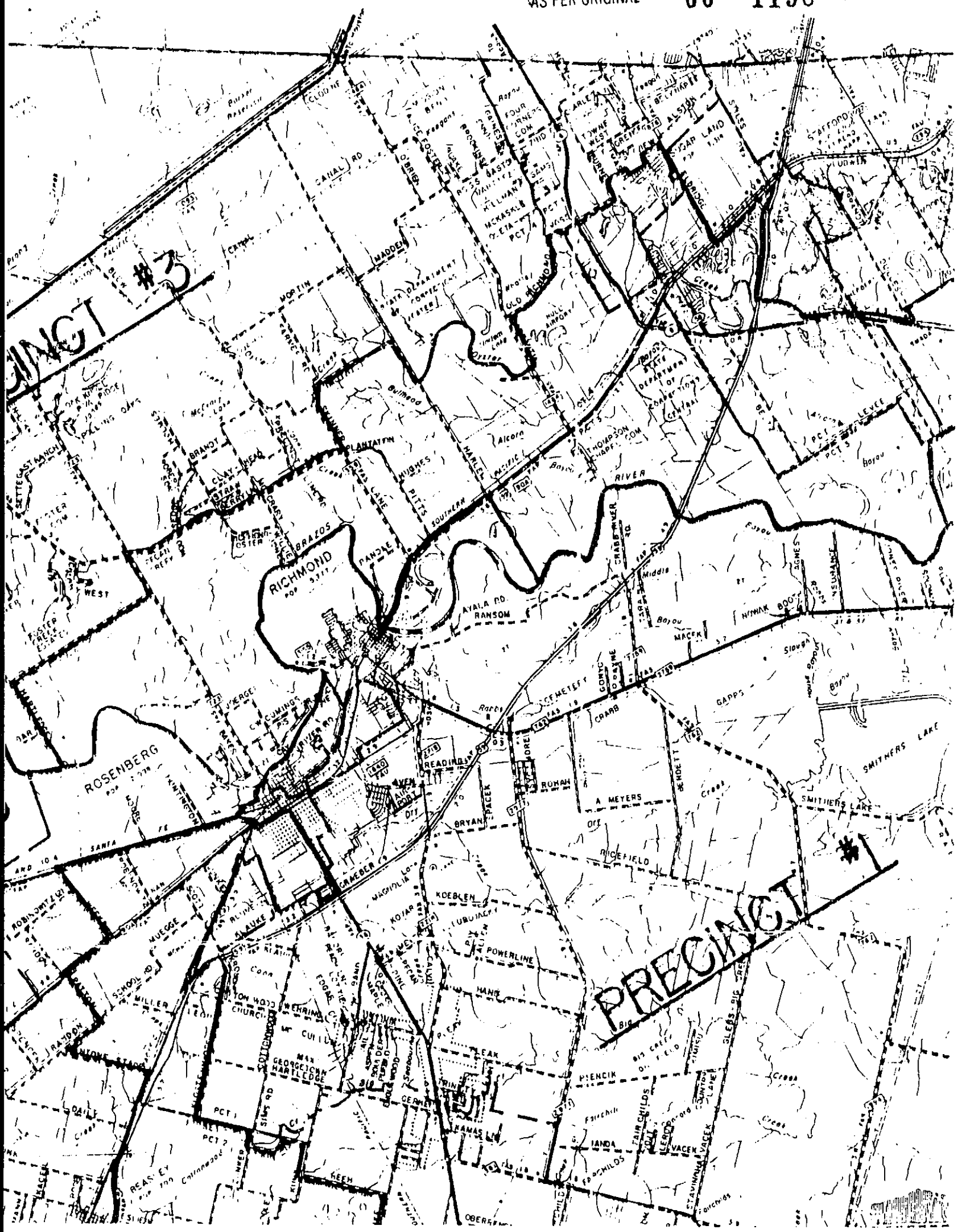
66 1197

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
C3	4452	BV42	ϕϕϕϕ	204	104	58454

AS PER ORIGINAL



S COUNTY AS PER ORIGINAL 66 1198 HARR



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

66 1199

27/2

On this 21 S.T day of SEPTEMBER, 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 8-27-92, Bond No. 61783, Permit No. 81403 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 O'Shiels, 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.

AS PER ORDINANCE

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

BY N A
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND 66 1200

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. 81403

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 9-14-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITIES
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

66 1201

APPLICANT'S JOB NO. E58521
PERMIT NO. 081403 CT. NO. 1 81403
BOND NO. 61783

AS PER ORIGINAL

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
(A)	CRABB RIVER	4240'± N.E. OF S.W. FWY (FEEDER)	60'±	OVERHEAD

Along Roads and/or Drainage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
(B)	CRABB RIVER	4240'± N.E. OF S.W. FWY (FEEDER)	2920 CRABB RIVER RD.	55'±

General Description

ALL POLES ARE TO BE INSTALLED 1 FOOT INTO ROAD RIGHT OF WAY UNLESS OTHERWISE NOTED. ANCHOR AND 35' DOWN GUYS ARE TO BE INSTALLED 1 FOOT INTO ROAD RIGHT OF WAY.

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, Conduit, 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 in 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 COMPANY

AGENT and/or OWNER
Richard Wagner
(Signature)

NAME & TITLE RICHARD WAGNER
(Please Print)

DATE: AUGUST 27, 1992

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

ROSENBERG, TEXAS 77471
City State Zip

TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)

RECEIVED
AUG 31

HL&P 13 (1-84)

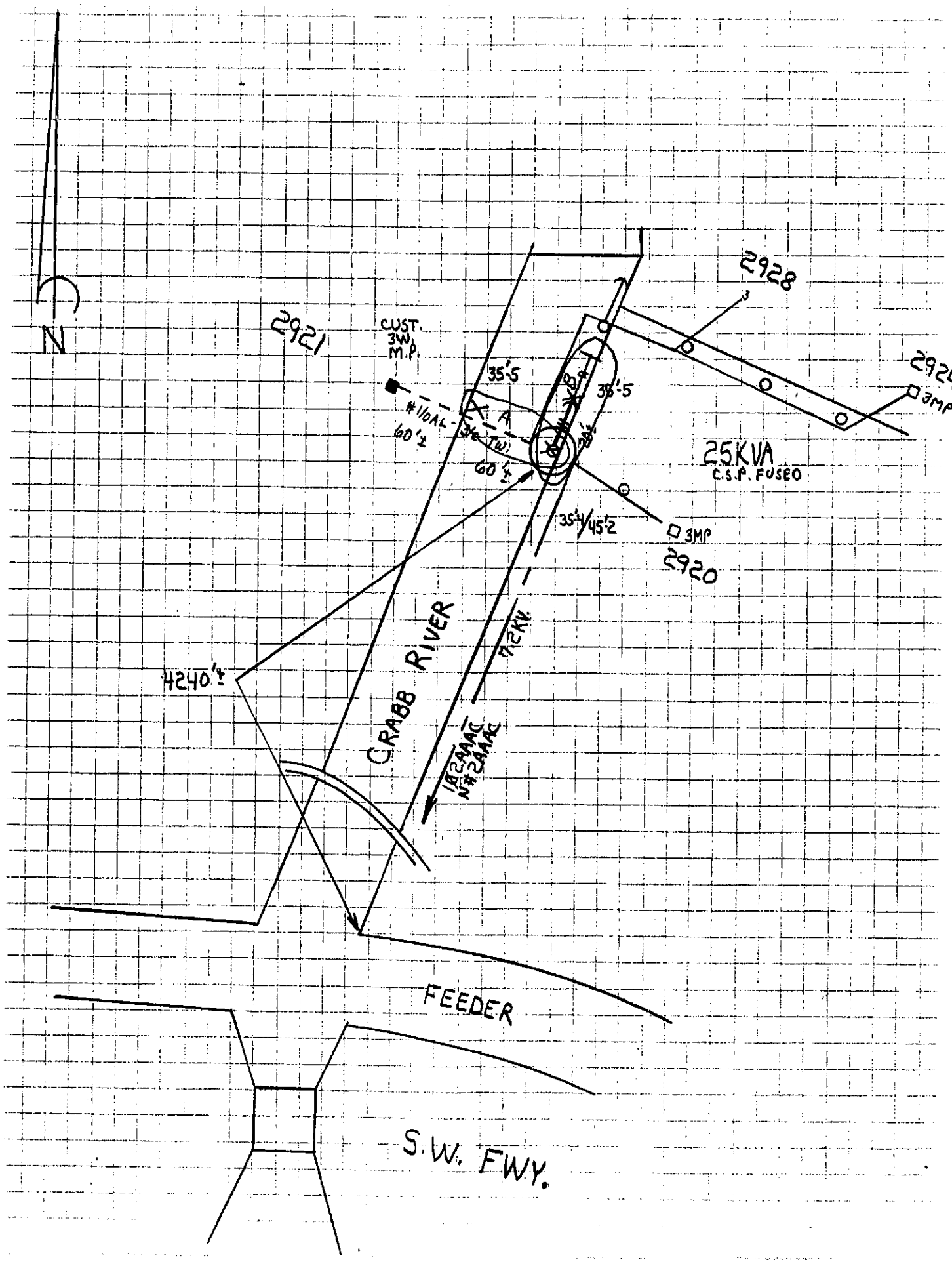
HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

66 1202

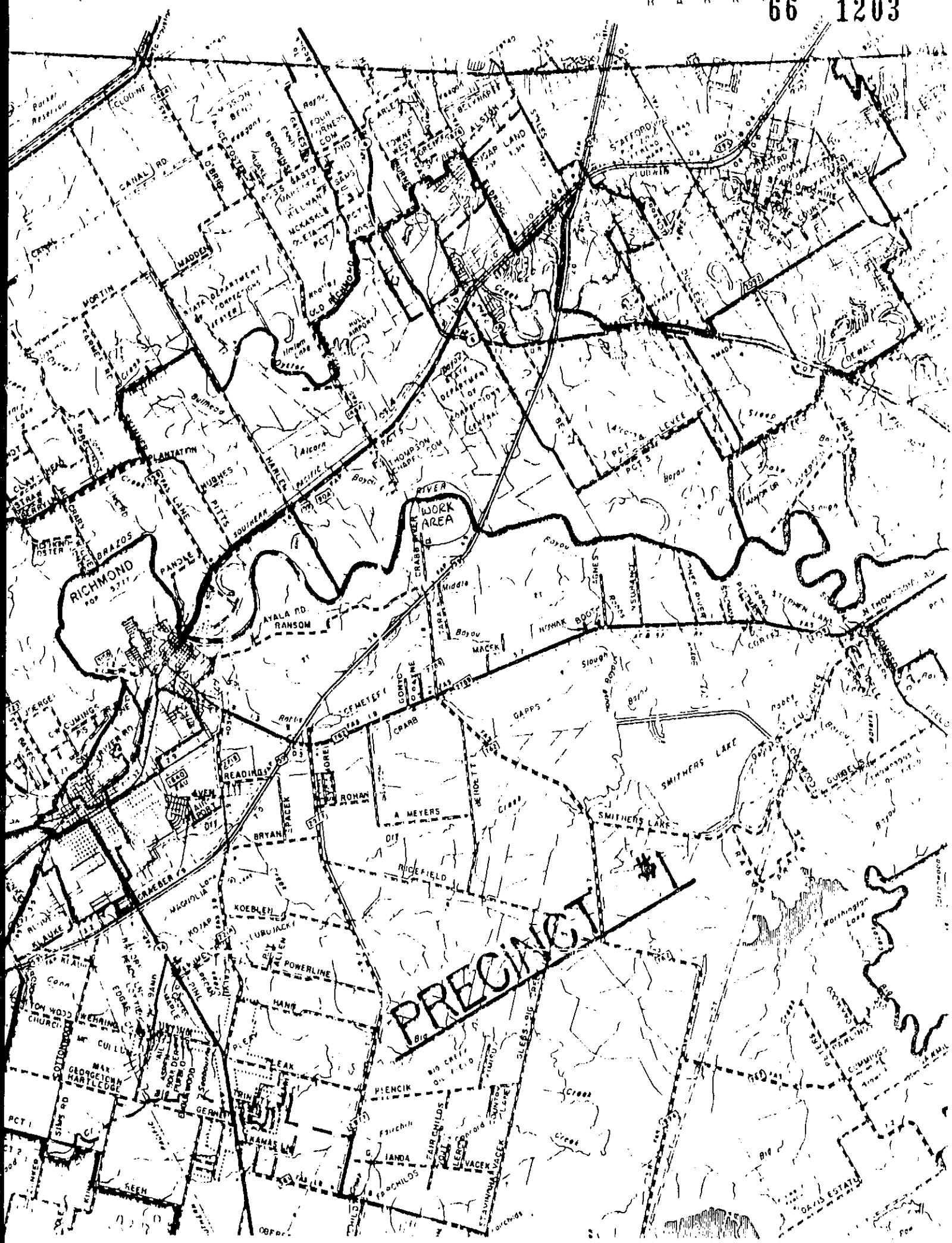
AS PER ORIGINAL

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
D1	4649	1M46	0000	284	104	58521



AS PER ORIGINAL

HARRIS 66 1203



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 66 1204 28

On this 21ST day of SEPTEMBER, 19 99, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX

Dated 9-10-92, Bond No. 76965815, Permit No. 81401 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 Lutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

BY Daniel E. Gehr
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND 66 1205

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. 81401

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 769G5815
Amount 50,000 00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) James Pohl Verbal 9/14/92
Drainage District approval when applicable.

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

_____ 9-14-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

66 1206

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.
PERMIT NO. C8140 PCT. NO. 3
BOND NO. 7696S815

Formal notice is hereby given that Entex 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
Stafford Run Creek	80' N of Base Line of FM 3345	60'	Open Cut			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

Construction necessary to avoid conflict w/ State paving project on FM 3345

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: ENTEX
AGENT and/or OWNER

V. Mishra
(Signature)

NAME & TITLE V. Mishra, Engineer
(Please Print)

DATE: 9/10/92

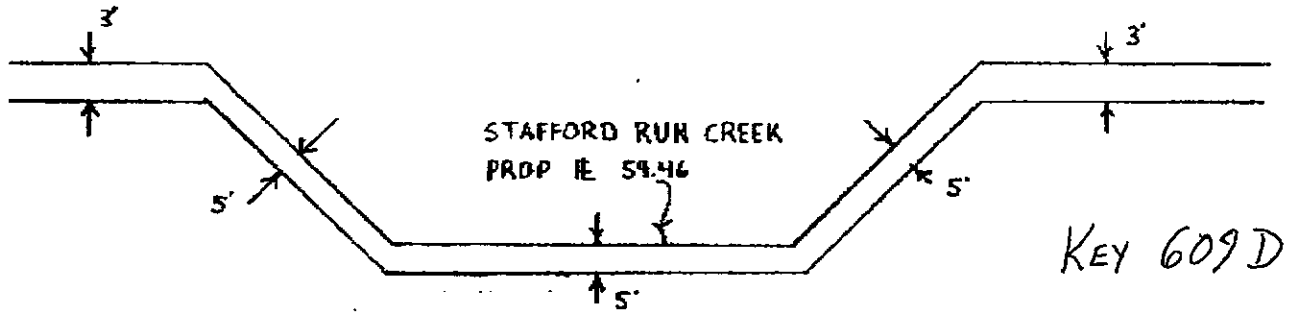
ADDRESS: P.O. Box 2629
(Street/P.O. Box)

Houston TX 77252
City State Zip

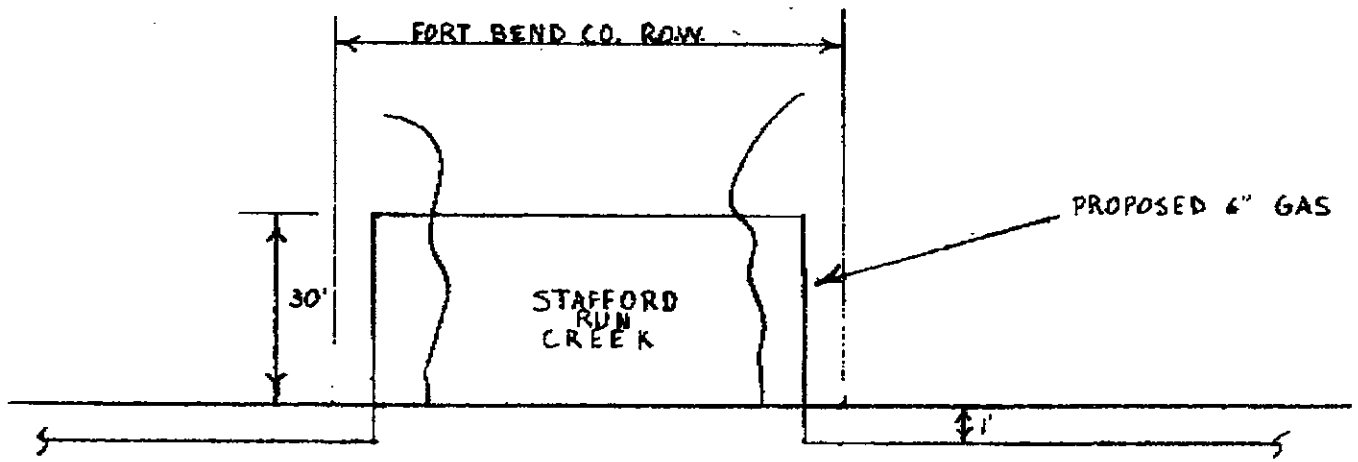
TELEPHONE NO: 654-5174
(accessible 24 hrs/day, 7 days/week)

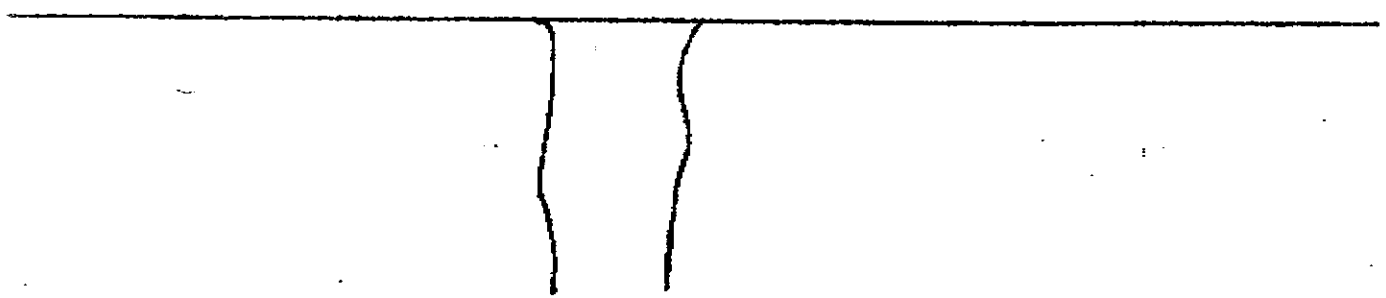
REV. 4/8/91

AS PER ORIGINAL



KEY 609 D





REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 66 1208

29

On this 21 ST day of SEPTEMBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of WARNER CABLE COMMUNICATIONS, INC 19510064348491427 Dated 9-9-92, Bond No. _____, Permit No. 81406 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 _____
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 66 1209

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. 81406

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. 195100643984491427
Amount 100,000

_____ 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 9-15-92
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. 140084
PERMIT NO 081406 PCT. NO. 3
BOND NO. 19S100643984914Z7

66 1210

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
A.	Green Cedar	126' N. of Rose Garden Dr. N. R.O.W.	60'	XX			
B.	Rose Garden Dr.	2' East of Green Cedar Dr. W. R.O.W.	50'	XX			

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
C.	Green Cedar Dr. W. R.O.W.	126' N. of Rose Garden Dr. N. R.O.W.	110' S. of Rose Garden Dr. S. ROW	286'

General Description

Extend facilities

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
SEP 14

COMPANY NAME: Warner Cable Communications, Inc.
AGENT and/or OWNER

Mohamad Wohaidy
(Signature)

NAME & TITLE Mohamad Woheidy/Coordinator
(Please Print)

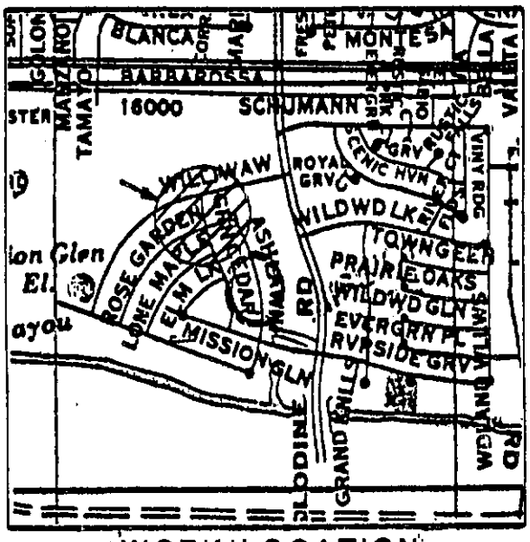
DATE: September 9, 1992

ADDRESS: 6015 Royalton
(Street/P.O. Box)

Houston Texas 77081
City State Zip

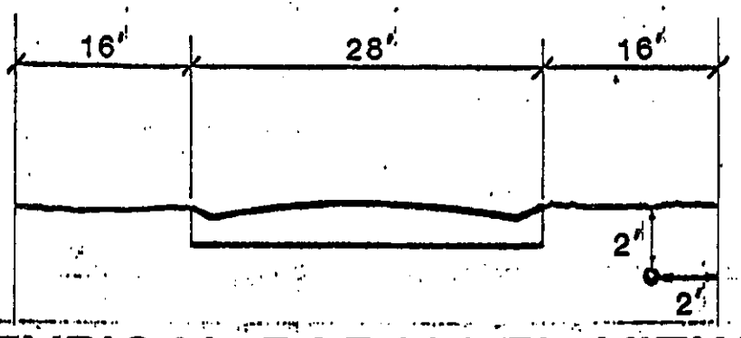
TELEPHONE NO: 662-7880
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91



WORK LOCATION

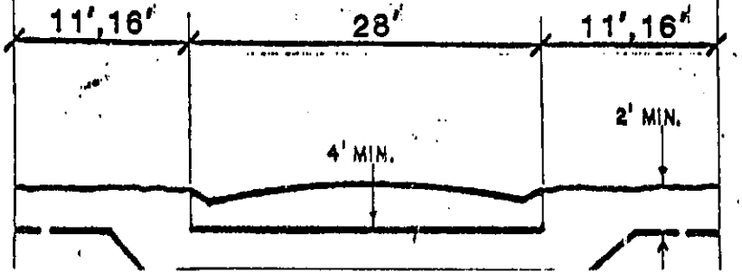
60' R.O.W.

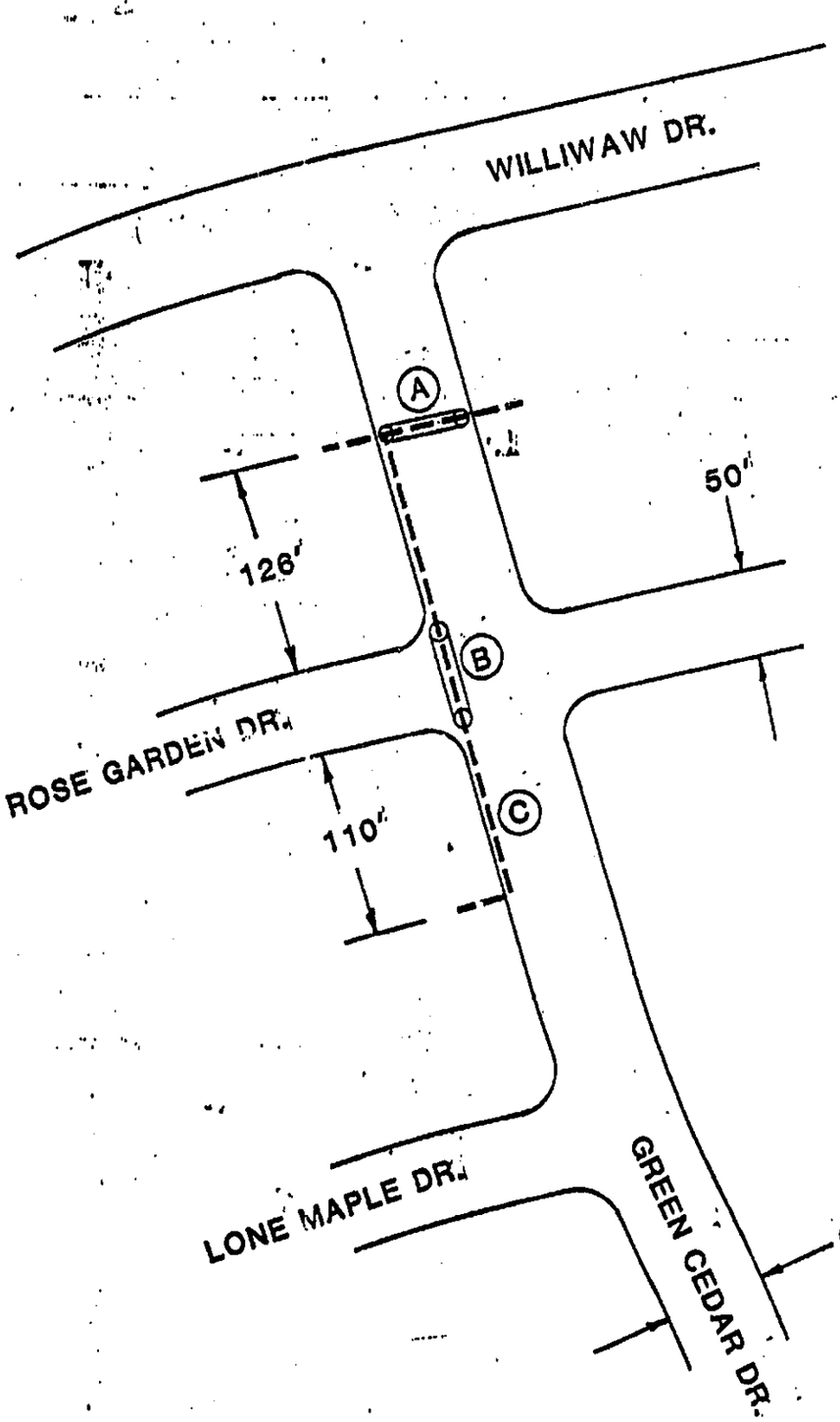


TYPICAL PARALLEL VIEW

50',60' R.O.W.

BORE ROADS, PLACE 2" CONDUIT 48" DEEP




WILLIWAW DR.
A
126'
50'
B
ROSE GARDEN DR.
110'
C
LONE MAPLE DR.
GREEN CEDAR DR.

KEY MAP 527Q
MAP NO. 4136
JOB NO. 140084



DR.

50'

60'

EN CEDAR DR.

CALL BEFORE YOU DIG!
TEXAS ONE CALL PARTICIPANTS REQUEST
48 HOURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST – STOP CALL

Texas One Call System

1-800-245-4545

1. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH 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

KEY MAP 527Q
MAP NO. 4136
JOB NO. 140084

66 12134



CALL BEFORE YOU DIG!

TEXAS ONE CALL PARTICIPANTS REQUEST
48 HOURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST – STOP CALL

Texas One Call System

1-800-245-4545

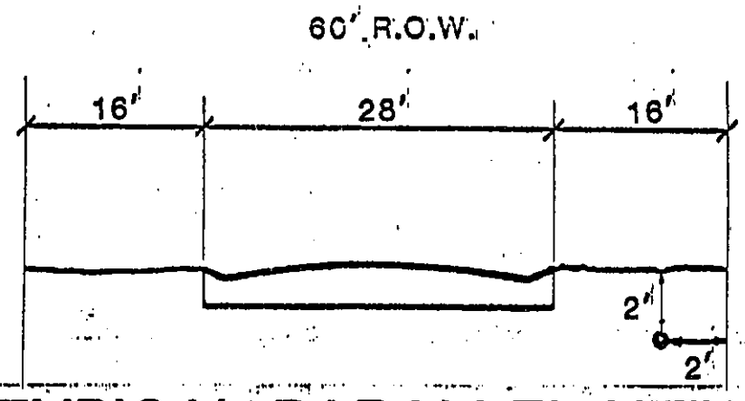
1- NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH DAY (NO TRENCH LEFT OPEN OVERNIGHT)

2- ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT OF WAY AT END OF EACH DAY.

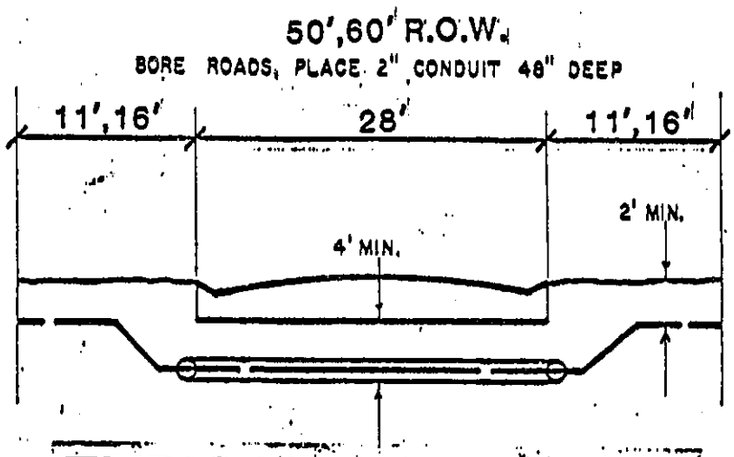
3- DITCHES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE

4- ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE

66 1213B



TYPICAL PARALLEL VIEW



TYPICAL BORE VIEW

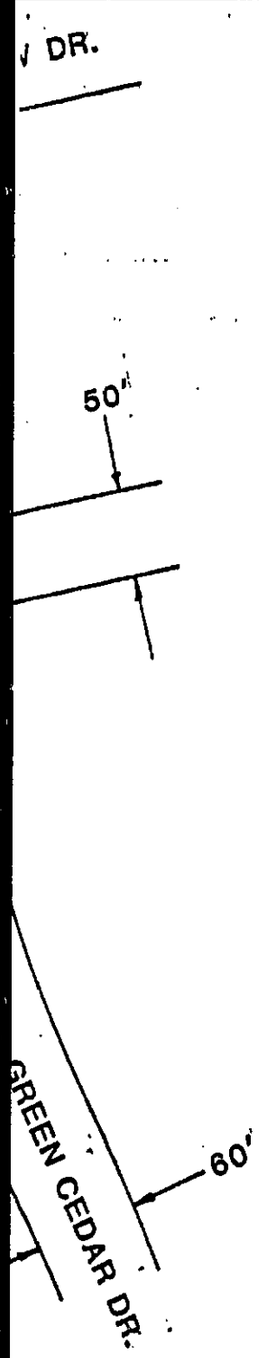
TITLE MISSIONGLEN SEC. 3 BORE AND PARALLEL PERMIT APPLICATION		8400 W. Tidwell • Houston, Texas • 77040 • (713) 462-190
JOB NO. 140084	GRID NO. 4136	WARNER CABLE
SCALE 1" : 100"	BCU NO. 40	
DESIGNED BY [signature] DATE 9/9/92	APPROVED BY [signature] DATE 9-9-92	

QTY.	ITEM
	.750 COAX. CABLE
	.500 COAX. CABLE
	EXCESS MAKE READY
	X-FRMR PLATFORM
	POWER SUPPLY
	MAIN LINE W/AMP
	MLE/AMP W/SUB. DIST.
	2 WAY SPLITTER
	4 WAY SPLITTER
	DIRECTIONAL COUPLER
	AC POWER BLOCK
(2)	2 WAY TAP
(4)	4 WAY TAP
(8)	8 WAY TAP
	CABLE/PWR COMBINER
	UNDERGROUND CABLE ROUTING
	AERIAL CABLE ROUTING
RP	RISER POLE
	PEDESTAL
	PEDESTAL AND LOCK BOX
	LOCK BOX

ENGR. DATA

77040 • (713) 462-1900

66 1213 D



CALL BEFORE YOU DIG!

TEXAS ONE CALL PARTICIPANTS REQUEST 48 HOURS NOTICE BEFORE YOU DIG, DRILL, OR BLAST — STOP CALL

Texas One Call System

1-800-245-4545

1- NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH 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, SIGNALS, ETC, TO PROVIDE COMPLETE SAFETY TO PUBLIC

5- IF IT BECOMES NECESSARY FOR EQUIPTMENT TO OPERATE ON A PORTION OF THE PAVEME PRECATIONS MUST BE TAKEN TO PREVENT A DAMAGE WHATSOEVER TO THE PAVEMENT

6- CONDITION OF ROAD UPON COMPLETION OF JO SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.

TELEPHONE POLE	
JOINT POLE	
JOINT USE W/X-FRMR	
U.G. CABLE	B — B
U.G. CABLE W/PED.	
RISER POLE	
SLACK SPAN	
OVERHEAD GUY	
POLE TO POLE GUY	
SIDEWALK GUY	
DOWN GUY W/ANCHOR	
CATV-DOWN GUY	
STRUT GUY	
TREE GUY W/ANC.	
BLDG GUY W/ANC.	
U.G. PEDESTAL	
POTENTIAL DROPS	
U.G. FOOTAGE	
AERIAL FOOTAGE	
TOTAL FOOTAGE	
MILES	
AERIAL SUBS.	
U.G. SUBS.	
TOTAL UNIT SUBS.	
TOTAL SUBS.	
P.P. W/TRANS.	
TOTAL POLES	

ENGR. DATA

QTY.	ITEM
	.750 COAX. CABLE
	.500 COAX. CABLE
	EXCESS MAKE READY

66 1213 E

CALL BEFORE YOU DIG!

TEXAS ONE CALL PARTICIPANTS REQUEST
48 HOURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST — STOP CALL

Texas One Call System

1-800-245-4545

1- NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH 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, SIGNALS, ETC, TO PROVIDE COMPLETE SAFETY TO PUBLIC

5- IF IT BECOMES NECESSARY FOR EQUIPTMENT TO OPERATE ON A PORTION OF THE PAVEMENT PRECATIONS 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.

STRAND DATA	
QTY.	ITEM
	POWER POLE
	TELEPHONE POLE
	JOINT POLE
	JOINT USE W/X-FMR
	U.G. CABLE
	U.G. CABLE W/PED.
	RISER POLE
	SLACK SPAN
	OVERHEAD GUY
	POLE TO POLE GUY
	SIDEWALK GUY
	DOWN GUY W/ANCHOR
	CATV-DOWN GUY
	STRUT GUY
	TREE GUY W/ANC.
	BLDG GUY W/ANC.
	U.G. PEDESTAL
	POTENTIAL DROPS
	U.G. FOOTAGE
	AERIAL FOOTAGE
	TOTAL FOOTAGE
	MILES
	AERIAL SUBS.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT **66 1214**

30

On this 21ST day of SEPTEMBER, 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 9-3-92, Bond No. 81282, Permit No. 81407 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shiles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drankwalter
COUNTY ENGINEER

BY
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND

Engineering Department

66 1215

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. 81407

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) Mark Vogler
Drainage District approval when applicable.

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

Sidney M. Shaver 9-15-92
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

66 1216
AS PER ORIGINAL

APPLICANT'S JOB NO. D495607
PERMIT NO. 081407 PCT. NO. 1
BOND NO. 8128-

Formal notice is hereby given that SOUTHWESTERN BELL TEL. 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
SEABOURNE CREEK	2288' SOUTH FROM N. HWY 59 FRONTAGE ROAD II-B-4	60'				

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

PLACE 4" GIP ACROSS SEABOURNE CREEK AT 5' DEPTH FOR DISTANCE OF 60' ALONG FAIRGROUNDS RD.

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
AGENT and/or OWNER

Louis P. Endlich
(Signature)

NAME & TITLE L.P. ENDLICH
(Please Print)

DATE: 9-3-92

ADDRESS: 1110 LOUISE RM 200
(Street/P.O. Box)

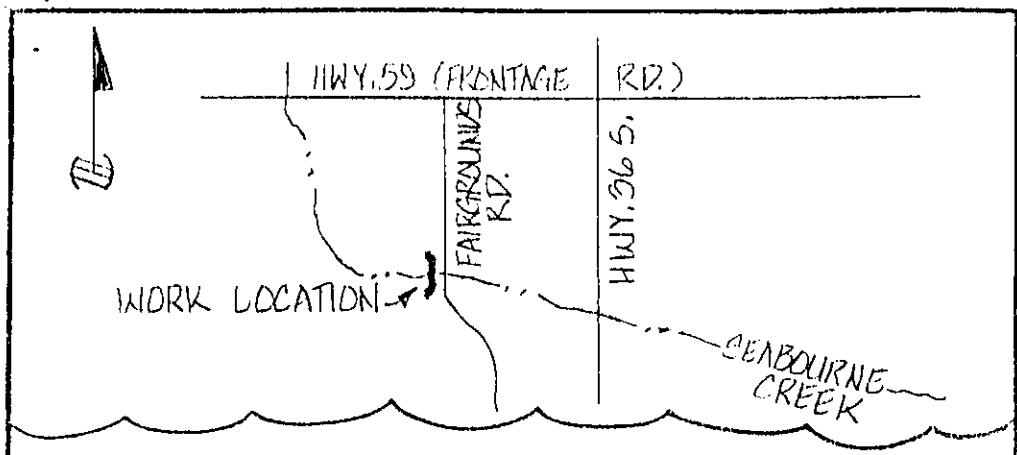
ROSENBERG TX 77471
City State Zip

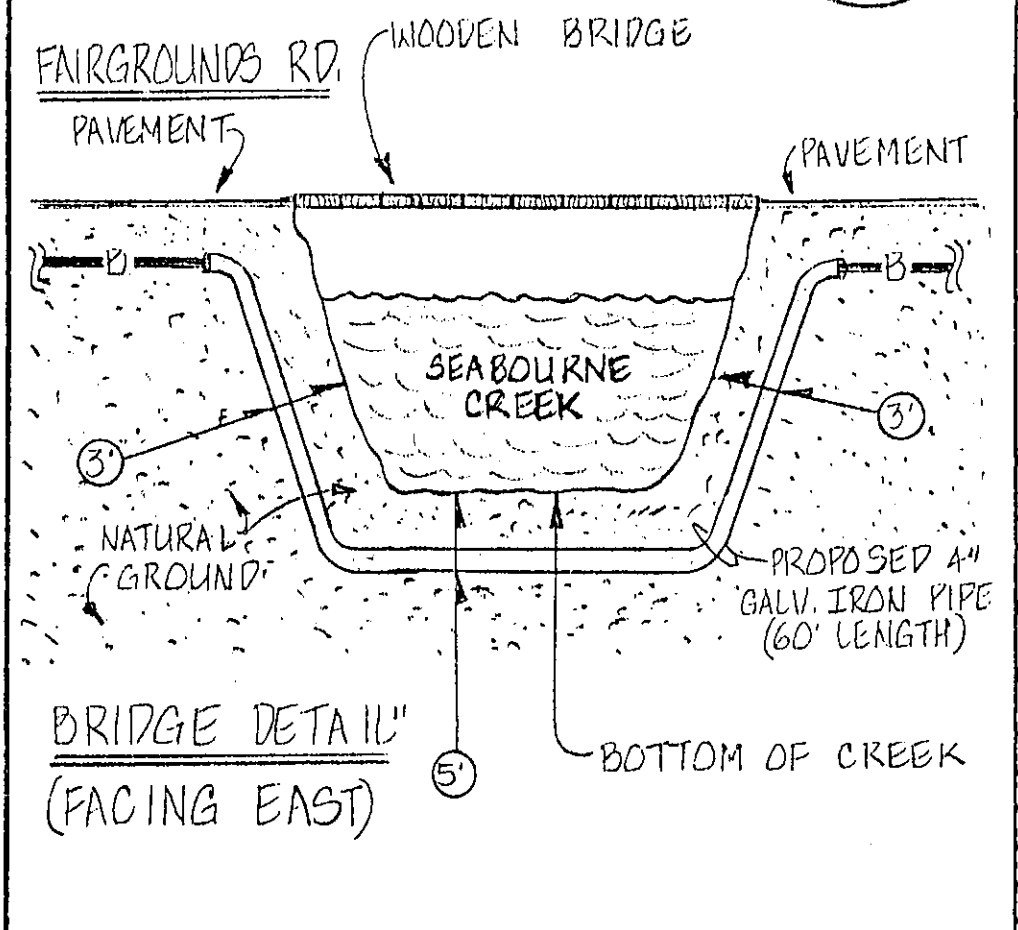
TELEPHONE NO: 713-341-4311
(accessible 24 hrs/day, 7 days/week)

RECEIVED
SEP 2

REV. 4/8/91

AS PER ORIGINAL 66 1217





BRIDGE DETAIL
(FACING EAST)

LEGEND

B — PROPOSED BURIED CABLE

FT. BEND CO. DRAINAGE DISTRICT PERMIT

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

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. D495667

TOT. PLATS 1 PLAT NO. 1

C.O. 232

EXCH. KICH-ROSE

TAX DIST. FG011

GEO. LOC. W189232

ENGR. LPE DRAWN EJS

MAP REF. FT. BEND KM60MY

REC. REF. ———

66 1217A

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 December 2, 19 92.

STARTING WITH FILM CODE NO. 92-Vol. 66-Page 1055

ENDING WITH FILM CODE NO. 92-Vol. 66- Page 1217

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera DEPUTY
Maria Rivera

66 1217B

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 2nd DAY OF December, 19 92 STARTING WITH FILM CODE NUMBER 92-Vol. 66- Page 1218.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)

Maria Rivera

66 1218

FORT BEND COUNTY

KEY MAPS, INC.

1411 W. Alabama, Houston, TX 77006 (713) 522-7949

1 inch = 4000 feet

0 1 2 3

MILES

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66 1219

INTERSTATE 10

FORT BEND LINE ROAD

SIMONTON

BRUNDRETT

PECAN HILL

NEW HOPE

POOL HILL

DONIGAN RD

HOUSE RD

BACHLER RD

PEACH RIDGE RD

BAINS RD

ELEVENTH

TWELFTH

LAKESIDE DR

RHEMAN CUT-OFF

FM 1489

FM 359

FM 1093

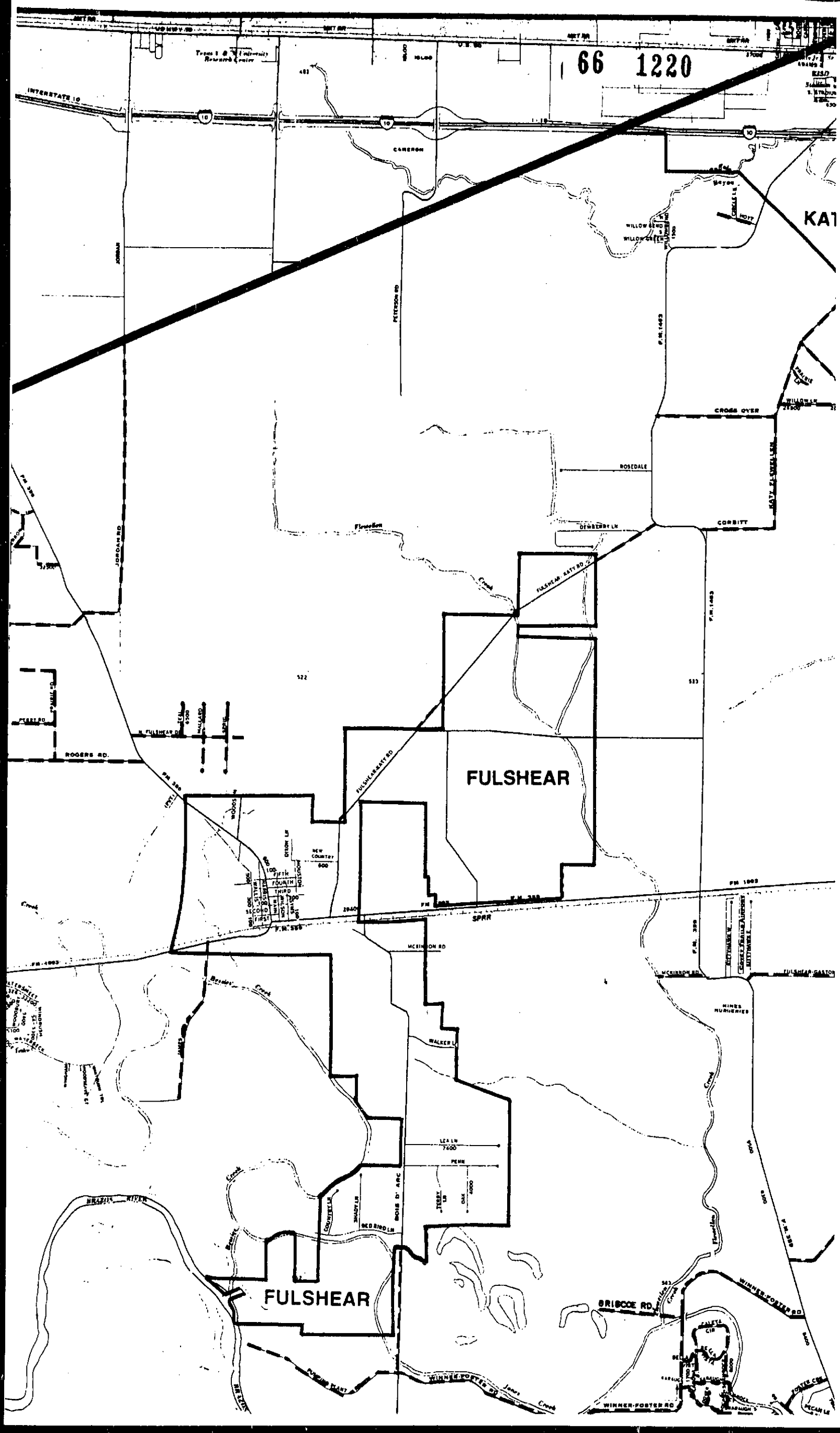
REYNOLDS RD

HANNIBAL

ROGERS RD

JORDAN RD

BRAZOS RIVER


66 1220
INTERSTATE 10
CAMERON
KAT
WILLOW BEND
WILLOW GREEN
PETERSON RD
JORDAN
JORDAN RD
CROSS OVER
ROSEDALE
CORBITT
DEWBERRY LN
FULSHEAR-KATY RD
FULSHEAR
ROGERS RD.
N. FULSHEAR RD
NEW COUNTRY
FIFTH
FOURTH
THIRD
SECOND
FIRST
SPRR
MCKINNON RD
WALKER LN
LEA LN
PENN
BOIS D' ARC
COUNTRY LN
SHADY LN
RED BIRD LN
BRAZOS RIVER
FULSHEAR
BRISCOE RD.
WINNER-FOSTER RD
FULSHEAR-GASTON
MINES NURSERIES
Flewellen
Creek
Bessies Creek
Jones Creek

66 1221

CATY

SADDLEBROOK COURT

SEE PANEL 484

SEE PA
HC

Willow Fork GC

Buffalo Bayou

Cypress Creek

Jones Creek

Turkey Creek

WILLIAMSBURG MALL

WESTHEIMER

SPAR

BARKER

KINGSLAND BLVD

HIGHLAND KNOLLS

CINCO BLVD

GREAT SOUTHWEST EQUESTRIAN CENTER

UNIVERSITY PARK

BELLAIRE BLVD

BEECHNUT BLVD

CANAL RD

PEEK RD

MASON RD

FRY RD

BRANDT RD

HORTON RD

PARKER RD

SKINNER LANE

PRIVATE

SPRING-GREEN RD

GREEN-BUSCH RD

KATY-GASTON RD

F.M. 1093

F.M. 723

BOBRICK BLVD

SETTEGAST RANCH

OLD PECAN

Pepper Rinkerle 21500 Softball Park

Westheimer Westheimer Air Park Airpark

Westpark Lakes

Waterlake

Waterlily

Waterside

Waterwood

Waterglade

Waterbend

Waterfall

Waterbrook

Waterbluff

Waterchase

Waterbridge

Waterpoint

Waterpoint Lakes

Waterpoint Court

Waterpoint Place

Waterpoint Way

Waterpoint Drive

Waterpoint Lane

Waterpoint Circle

Waterpoint Terrace

Waterpoint Trail

Waterpoint Cove

Waterpoint Glen

Waterpoint Hollow

Waterpoint Ridge

Waterpoint Valley

Waterpoint Woods

Waterpoint Meadow

Waterpoint Creek

Waterpoint Bayou

Waterpoint Lake

Waterpoint Pond

Waterpoint Park

Waterpoint Square

Waterpoint Plaza

Waterpoint Center

Waterpoint Mall

Waterpoint Shopping Center

Waterpoint Office Park

Waterpoint Industrial Park

Waterpoint Business Park

Waterpoint Technology Park

Waterpoint Research Park

Waterpoint Medical Park

Waterpoint Golf Course

Waterpoint Country Club

Waterpoint Estates

Waterpoint Subdivision

Waterpoint Addition

Waterpoint Section

Waterpoint Phase

Waterpoint Unit

Waterpoint Block

Waterpoint Lot

Waterpoint Tract

Waterpoint Parcel

Waterpoint Easement

Waterpoint Right-of-Way

Waterpoint Boundary

Waterpoint Survey

Waterpoint Map

Waterpoint Plat

Waterpoint Deed

Waterpoint Title

Waterpoint Abstract

Waterpoint Grant

Waterpoint Patent

Waterpoint Land

Waterpoint Property

Waterpoint Real Estate

Waterpoint Development

Waterpoint Construction

Waterpoint Engineering

Waterpoint Architecture

Waterpoint Planning

Waterpoint Zoning

Waterpoint Permit

Waterpoint Inspection

Waterpoint Certificate

Waterpoint Occupancy

Waterpoint Use

Waterpoint Value

Waterpoint Tax

Waterpoint Assessment

Waterpoint Appraisal

Waterpoint Market

Waterpoint Sale

Waterpoint Purchase

Waterpoint Lease

Waterpoint Rent

Waterpoint Mortgage

Waterpoint Loan

Waterpoint Insurance

Waterpoint Bond

Waterpoint Security

Waterpoint Investment

Waterpoint Finance

Waterpoint Bank

Waterpoint Savings

Waterpoint Credit

Waterpoint Debit

Waterpoint Account

Waterpoint Balance

Waterpoint Transaction

Waterpoint Record

Waterpoint Report

Waterpoint Statement

Waterpoint Audit

Waterpoint Tax Return

Waterpoint Refund

Waterpoint Payment

Waterpoint Receipt

Waterpoint Invoice

Waterpoint Bill

Waterpoint Check

Waterpoint Cash

Waterpoint Coin

Waterpoint Currency

Waterpoint Dollar

Waterpoint Cent

Waterpoint Penny

Waterpoint Nickel

Waterpoint Dime

Waterpoint Quarter

Waterpoint Half Dollar

Waterpoint Silver Dollar

Waterpoint Gold Coin

Waterpoint Paper Money

Waterpoint Bill

Waterpoint Note

Waterpoint Check

Waterpoint Draft

Waterpoint Money Order

Waterpoint Traveler's Check

Waterpoint Credit Card

Waterpoint Debit Card

Waterpoint Charge Card

Waterpoint Gift Card

Waterpoint Prepaid Card

Waterpoint Smart Card

Waterpoint Chip Card

Waterpoint Magnetic Stripe Card

Waterpoint Barcode Card

Waterpoint QR Code Card

Waterpoint NFC Card

Waterpoint RFID Card

Waterpoint Bluetooth Card

Waterpoint Wi-Fi Card

Waterpoint Cellular Card

Waterpoint Satellite Card

Waterpoint Internet Card

Waterpoint Email Card

Waterpoint Text Card

Waterpoint Voice Card

Waterpoint Video Card

Waterpoint Audio Card

Waterpoint Image Card

Waterpoint Graphic Card

Waterpoint Animation Card

Waterpoint Virtual Card

Waterpoint Augmented Card

Waterpoint Mixed Card

Waterpoint Extended Card

Waterpoint Reality Card

Waterpoint Metaverse Card

Waterpoint Blockchain Card

Waterpoint Cryptocurrency Card

Waterpoint NFT Card

Waterpoint Token Card

Waterpoint Wallet Card

Waterpoint Exchange Card

Waterpoint Trading Card

Waterpoint Mining Card

Waterpoint Staking Card

Waterpoint Lending Card

Waterpoint Borrowing Card

Waterpoint Yield Card

Waterpoint Farming Card

Waterpoint Liquidity Card

Waterpoint Pool Card

Waterpoint Swap Card

Waterpoint Bridge Card

Waterpoint Oracle Card

Waterpoint Governance Card

Waterpoint DAO Card

Waterpoint Smart Contract Card

Waterpoint Oracle Card

Waterpoint Bridge Card

Waterpoint Swap Card

Waterpoint Pool Card

Waterpoint Liquidity Card

Waterpoint Farming Card

Waterpoint Yield Card

Waterpoint Borrowing Card

Waterpoint Lending Card

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Waterpoint Mining Card

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Waterpoint Exchange Card

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Waterpoint NFC Card

Waterpoint QR Code Card

Waterpoint Barcode Card

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Waterpoint Chip Card

Waterpoint Smart Card

Waterpoint Prepaid Card

Waterpoint Gift Card

Waterpoint Charge Card

Waterpoint Debit Card

Waterpoint Credit Card

Waterpoint Savings

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Waterpoint Investment

Waterpoint Security

Waterpoint Bond

Waterpoint Insurance

Waterpoint Loan

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Waterpoint Appraisal

Waterpoint Assessment

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Waterpoint Inspection

Waterpoint Permit

Waterpoint Zoning

Waterpoint Planning

Waterpoint Architecture

Waterpoint Engineering

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Waterpoint Development

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Waterpoint Property

Waterpoint Land

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Waterpoint Grant

Waterpoint Abstract

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Waterpoint Deed

Waterpoint Plat

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Waterpoint Boundary

Waterpoint Right-of-Way

Waterpoint Easement

Waterpoint Parcel

Waterpoint Tract

Waterpoint Lot

Waterpoint Block

Waterpoint Section

Waterpoint Phase

Waterpoint Unit

Waterpoint Subdivision

Waterpoint Addition

Waterpoint Estates

Waterpoint Country Club

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Waterpoint Research Park

Waterpoint Technology Park

Waterpoint Business Park

Waterpoint Industrial Park

Waterpoint Office Park

Waterpoint Shopping Center

Waterpoint Mall

Waterpoint Center

Waterpoint Plaza

Waterpoint Square

Waterpoint Park

Waterpoint Pond

Waterpoint Lake

Waterpoint Creek

Waterpoint Bayou

Waterpoint Meadow

Waterpoint Woods

Waterpoint Valley

Waterpoint Ridge

Waterpoint Hollow

Waterpoint Glen

Waterpoint Cove

Waterpoint Trail

Waterpoint Terrace

Waterpoint Circle

Waterpoint Lane

Waterpoint Drive

Waterpoint Way

Waterpoint Place

Waterpoint Court

Waterpoint Lakes

Waterpoint

Waterglade

Waterbend

Waterfall

Waterbrook

Waterbluff

Waterchase

Waterbridge

Waterside

Waterwood

Waterlily

Waterlake

Waterpark Lakes

Waterpark

Waterpark Court

Waterpark Place

Waterpark Way

Waterpark Drive

Waterpark Lane

Waterpark Circle

Waterpark Terrace

Waterpark Trail

Waterpark Cove

Waterpark Glen

Waterpark Hollow

Waterpark Ridge

Waterpark Valley

Waterpark Woods

Waterpark Meadow

Waterpark Creek

Waterpark Bayou

Waterpark Lake

Waterpark Pond

Waterpark Park

Waterpark Square

Waterpark Plaza

Waterpark Center

Waterpark Mall

Waterpark Shopping Center

Waterpark Office Park

Waterpark Industrial Park

Waterpark Business Park

Waterpark Technology Park

Waterpark Research Park

Waterpark Medical Park

Waterpark Golf Course

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Waterpark Subdivision

Waterpark Addition

Waterpark Section

Waterpark Phase

Waterpark Unit

Waterpark Block

Waterpark Lot

Waterpark Tract

Waterpark Parcel

Waterpark Easement

Waterpark Right-of-Way

Waterpark Boundary

Waterpark Survey

Waterpark Map

Waterpark Plat

Waterpark Deed

Waterpark Title

Waterpark Abstract

Waterpark Grant

Waterpark Patent

Waterpark Land

Waterpark Property

Waterpark Real Estate

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Waterpark Certificate

Waterpark Occupancy

Waterpark Use

Waterpark Value

Waterpark Tax

Waterpark Assessment

Waterpark Appraisal

Waterpark Market

Waterpark Sale

Waterpark Purchase

Waterpark Lease

Waterpark Rent

Waterpark Mortgage

Waterpark Loan

Waterpark Insurance

Waterpark Bond

Waterpark Security

Waterpark Investment

Waterpark Finance

Waterpark Bank

Waterpark Savings

Waterpark Credit

Waterpark Debit

Waterpark Account

Waterpark Balance

Waterpark Transaction

Waterpark Record

Waterpark Report

Waterpark Statement

Waterpark Audit

Waterpark Tax Return

Waterpark Refund

Waterpark Payment

Waterpark Receipt

Waterpark Invoice

Waterpark Bill

Waterpark Check

Waterpark Cash

Waterpark Coin

Waterpark Currency

Waterpark Dollar

Waterpark Cent

Waterpark Penny

Waterpark Nickel

Waterpark Dime

Waterpark Quarter

Waterpark Half Dollar

Waterpark Silver Dollar

Waterpark Gold Coin

Waterpark Paper Money

Waterpark Bill

Waterpark Note

Waterpark Check

Waterpark Draft

Waterpark Money Order

Waterpark Traveler's Check

Waterpark Credit Card

Waterpark Debit Card

Waterpark Charge Card

Waterpark Gift Card

Waterpark Prepaid Card

Waterpark Smart Card

Waterpark Chip Card

Waterpark Magnetic Stripe Card

Waterpark Barcode Card

Waterpark QR Code Card

Waterpark NFC Card

Waterpark RFID Card

Waterpark Bluetooth Card

Waterpark Wi-Fi Card

Waterpark Cellular Card

Waterpark Satellite Card

Waterpark Internet Card

Waterpark Email Card

Waterpark Text Card

Waterpark Voice Card

Waterpark Video Card

Waterpark Audio Card

Waterpark Image Card

Waterpark Graphic Card

Waterpark Animation Card

Waterpark Virtual Card

Waterpark Augmented Card

Waterpark Mixed Card

Waterpark Extended Card

Waterpark Reality Card

Waterpark Metaverse Card

Waterpark Blockchain Card

Waterpark Cryptocurrency Card

Waterpark NFT Card

Waterpark Token Card

Waterpark Wallet Card

Waterpark Exchange Card

Waterpark Trading Card

Waterpark Mining Card

Waterpark Staking Card

Waterpark Lending Card

Waterpark Borrowing Card

Waterpark Yield Card

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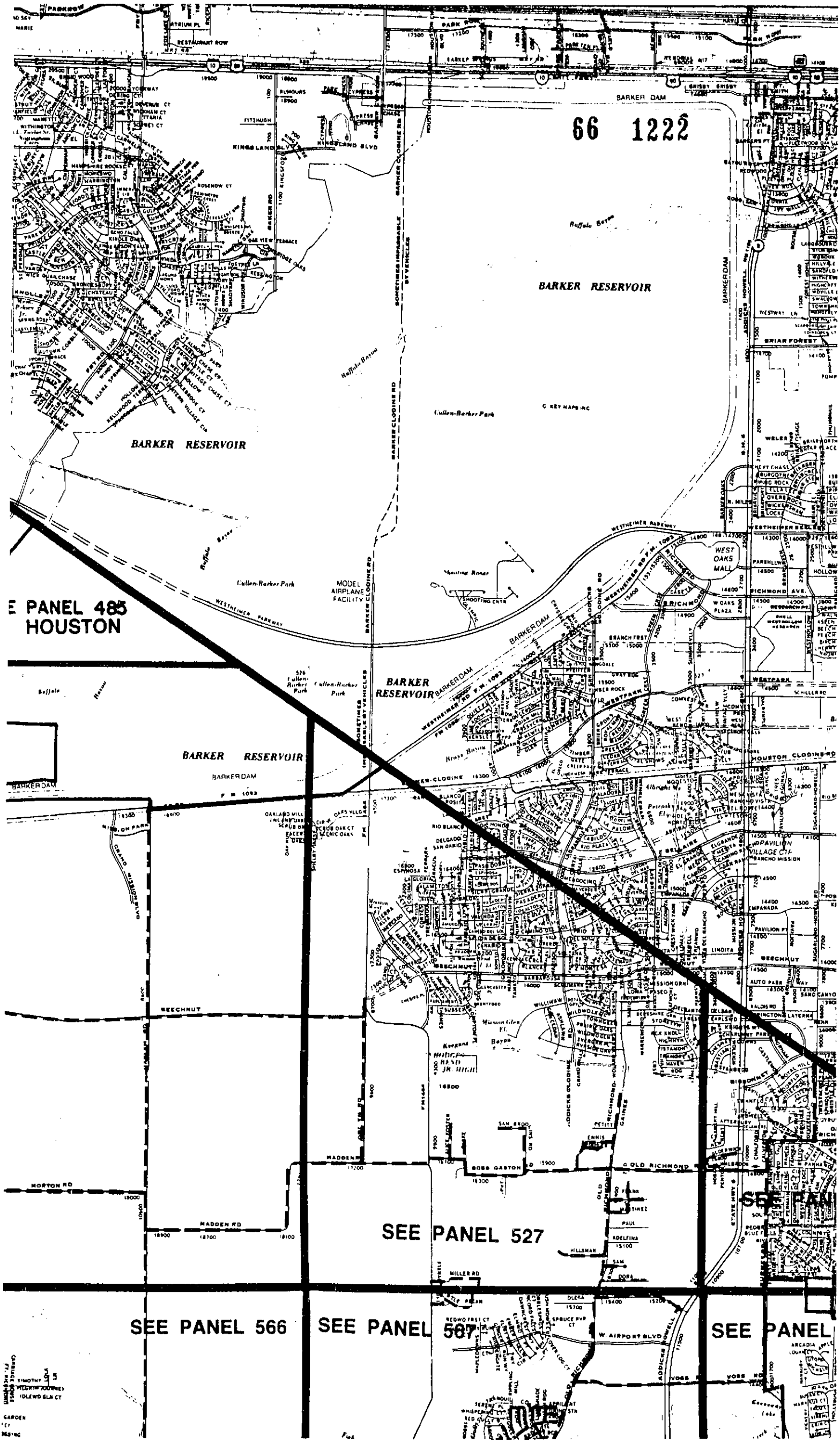
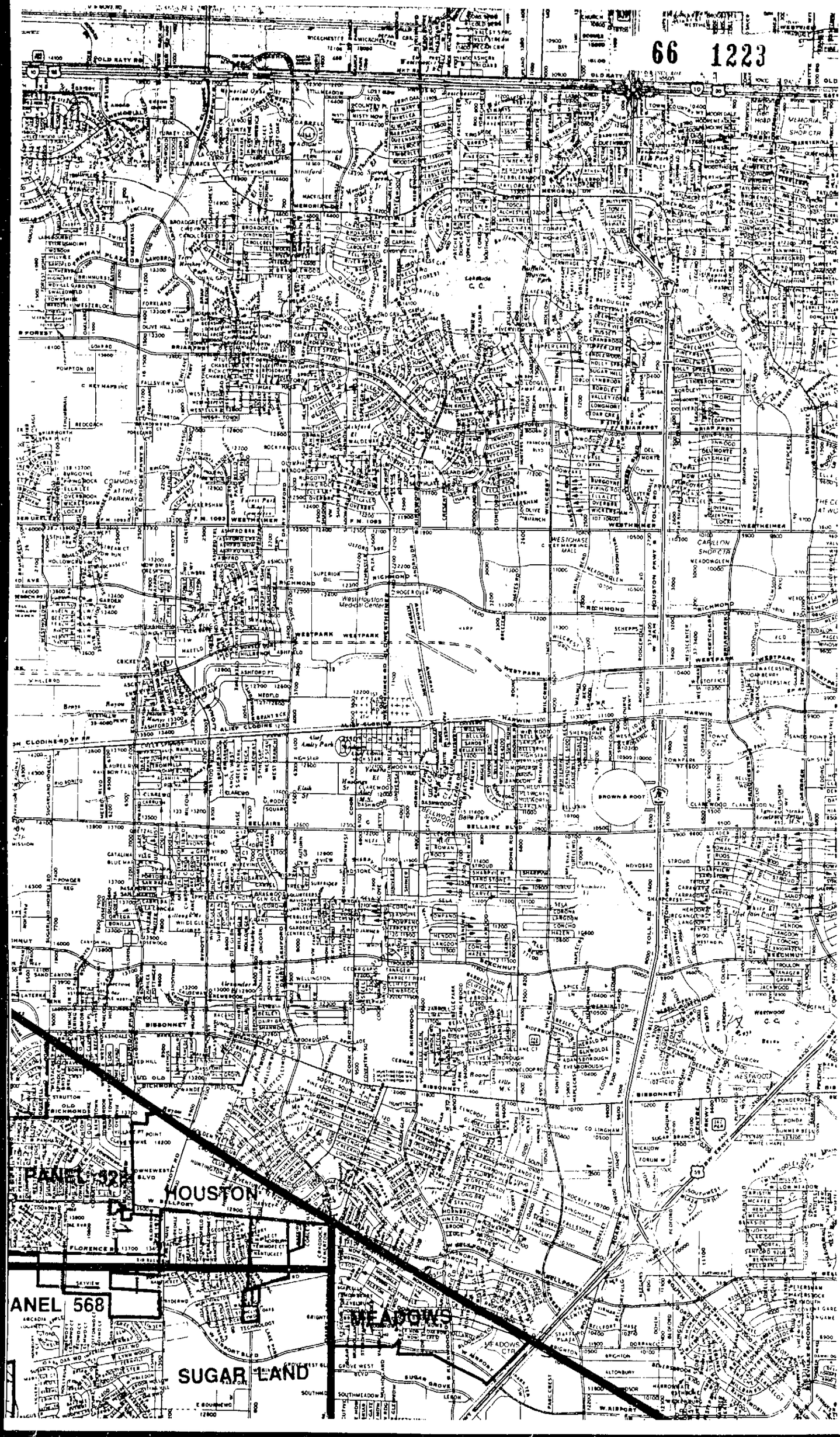
Waterpark Governance Card

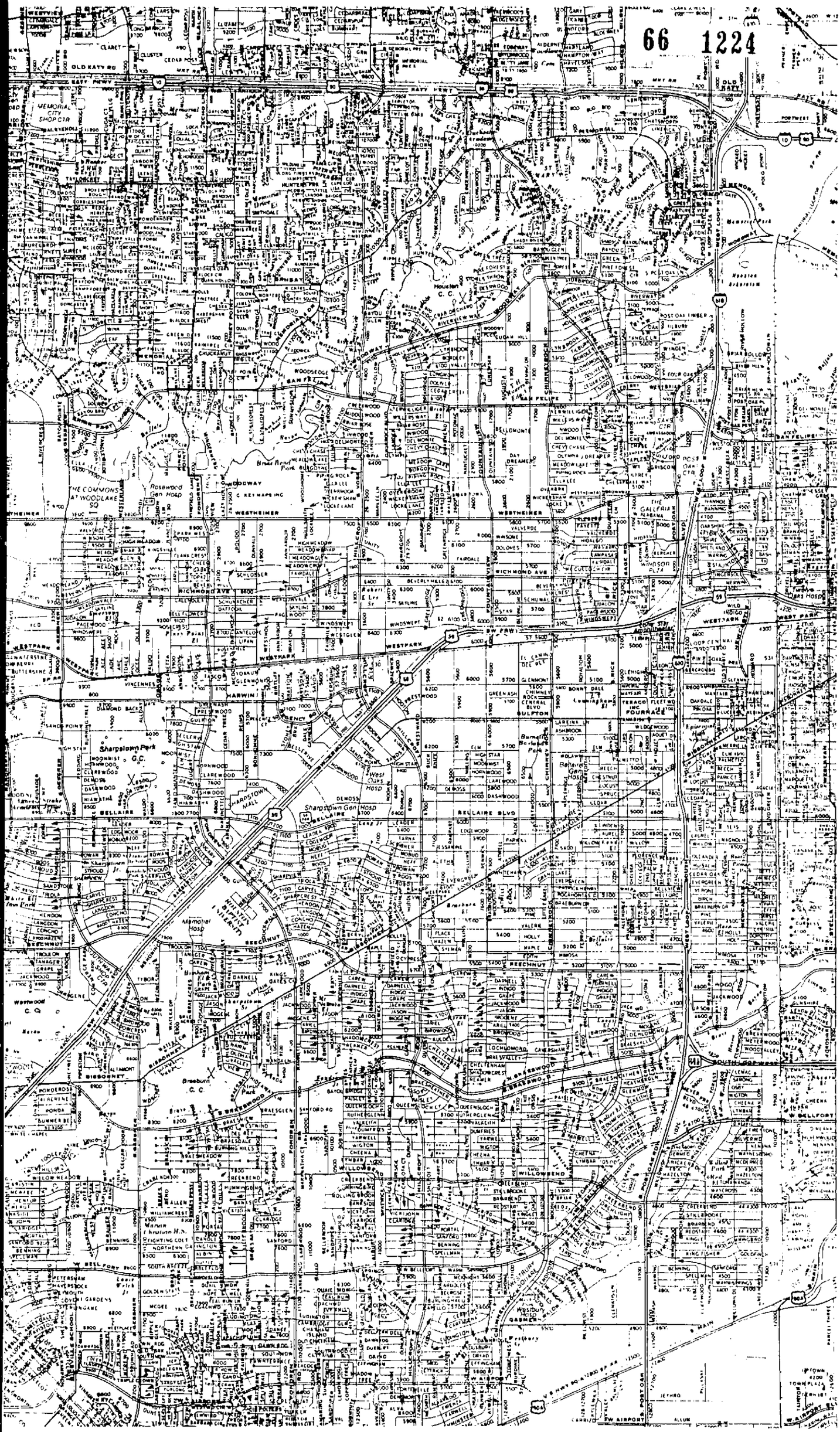
Waterpark DAO Card

Waterpark Smart Contract Card


66 1222
BARKER RESERVOIR
BARKER RESERVOIR
BARKER RESERVOIR
BARKER RESERVOIR
BARKER DAM
Buffalo Bayou
Cullen-Barker Park
MODEL AIRPLANE FACILITY
WESTHEIMER PARKWAY
WEST OAKS MALL
BRIAR FOREST
BEECHNUT
MADDEN RD
MORTON RD
OLD RICHMOND
SEE PANEL 527
SEE PANEL 566
SEE PANEL 567
SEE PANEL
E PANEL 485
HOUSTON

66 1223

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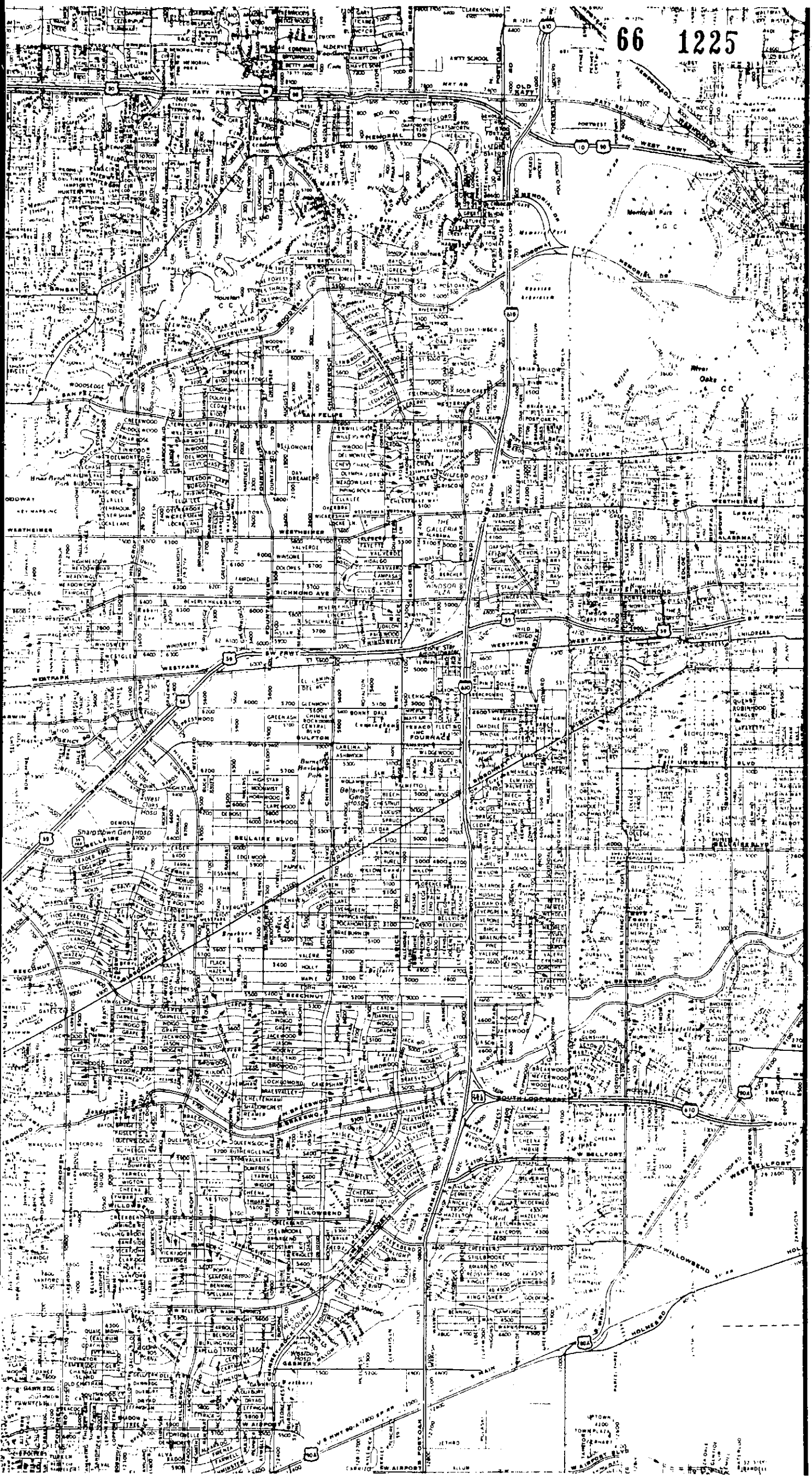
KATY FRWY
OLD KATY RD
MEMORIAL CITY SHOP CTR
MEMORIAL DR
WOODWAY
WESTHEIMER
RICHMOND AVE
WESTPARK
SAN FELIPE
BELLAIRE BLVD
BELLAIRE
BEECHNUT
HARWIN
GULFTON
FOURACE
Sharpstown Park G.C.
Sharpstown Gen Hosp
West Oaks Hosp
Memorial Hosp
Braeburn C.C.
Westwood C.C.
Houston C.C.
THE COMMONS AT WOODLAKE SQ
Rosewood Gen Hosp
THE GALLERIA
Memorial Park
Houston Arboretum
W. BELLFORT
W. AIRPORT
S. POST OAK
SOUTH LOOP WEST
WEST LOOP N
SW FRWY
BISSONNET
BRAESWOOD
WILLOWBEND
CREEKBEND
KINGFISHER
GOLDFINCH
JETHRO
ALLUM
CARRIZO
SANFORD
BENNING
SPELLMAN
WARM SPRINGS
W. BELLFORT
SOUTH BREEZE
GOLDEN STATE
MCGEE
LUDINGTON
CHATHAM ISLAND
OLD CHATHAM
SOUTHWOOD CT
FAWN TERRACE
SOUTHMOW
CAROL
DAWN RDG
SOUTH RDG
TRIPLE CROWN
SANDYLET
FURLONG
SOUTHWOOD
CATTAIL
WESTBURY SQUARE
WESTBURY HOSP
GABMER
CHINNEY ROCK
CLEMATIS LN
S. MAIN
W. AIRPORT
SW AIRPORT
S. POST OAK
JETHRO
ALLUM
CARRIZO
TOWN PLAZA
TAUNTON
W. AIRPORT BLVD
U.S. HWY 90-A
SP RR
PARCEL THREE
90A
610
59
10
90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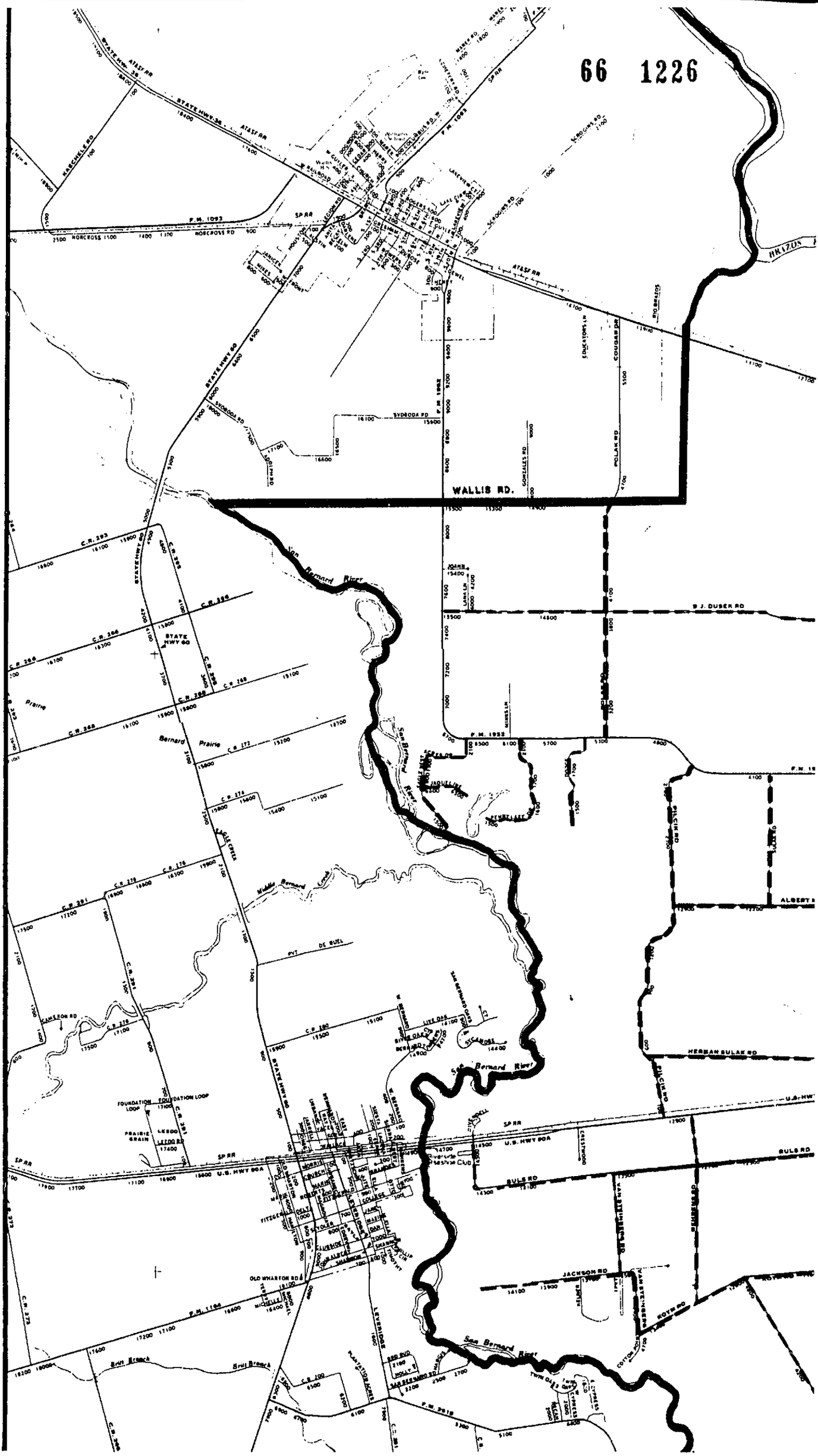
MEMORIAL DR
SAN FELIPE
WESTHEIMER
RICHMOND AVE
BELLAIRE BLVD
BEECHNUT
SOUTH LOOP WEST
WILLOWBEND
HOLMES RD
W AIRPORT
Memorial Park
River Oaks CC
Sharpstown Gen Hosp
West Oaks Hosp
Westbury Hosp
Twelve Oaks Hosp
THE GALLERIA
WINDSOR PLZA
FOURNACE
GULFTON
WESTPARK
SW FRWY
BRAESWOOD
W BELLFORT
S MAIN
W AIRPORT BLVD

66 1226


WALLIS RD.
San Bernard River
Middle Bernard Creek
Eagle Creek
Bruni Branch
STATE HWY 60
STATE HWY 36
U.S. HWY 90A
SPRR
AT&SF RR
P.M. 1093
P.M. 1952
P.M. 1955
P.M. 1164
P.M. 2919
NORCROSS RD
SVOBODA RD
SCHOOL RD
SCOGGINS RD
COLUMBUS RD
LEGION RD
HENRY
DEWEL
COUGAR DR
POLAK RD
GONZALES RD
EDUCATORS LN
BIG BRANDS
HAMILTON
JOHNS
LARK LN
W.J. DUSER RD
MILLS LN
EAGLE NEST
JAQUET LN
PENNY LEE DR
SILCIN RD
HERMAN SULAK RD
ALBERT
BULS RD
JACKSON RD
KOYS RD
COTTON GIN RD
LEVERIDGE
OLD WHARTON RD
CAMERON RD
FOUNDATION LOOP
PRAIRIE GRAIN
LEEDO RD
PVT DE RUEL
SAN BERNARD OAKS
LIVE OAK
RIVER OAKS
BERNARD
SAN BERNARD RD
RIVERSIDE
RIVERSIDE GOLF CLUB
TWIN OAKS
Barnard Prairie
Prairie
C.R. 393
C.R. 394
C.R. 395
C.R. 396
C.R. 397
C.R. 398
C.R. 268
C.R. 172
C.R. 174
C.R. 176
C.R. 178
C.R. 180
C.R. 381
C.R. 382
C.R. 383
C.R. 384
C.R. 385
C.R. 386
C.R. 100
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C.R. 273
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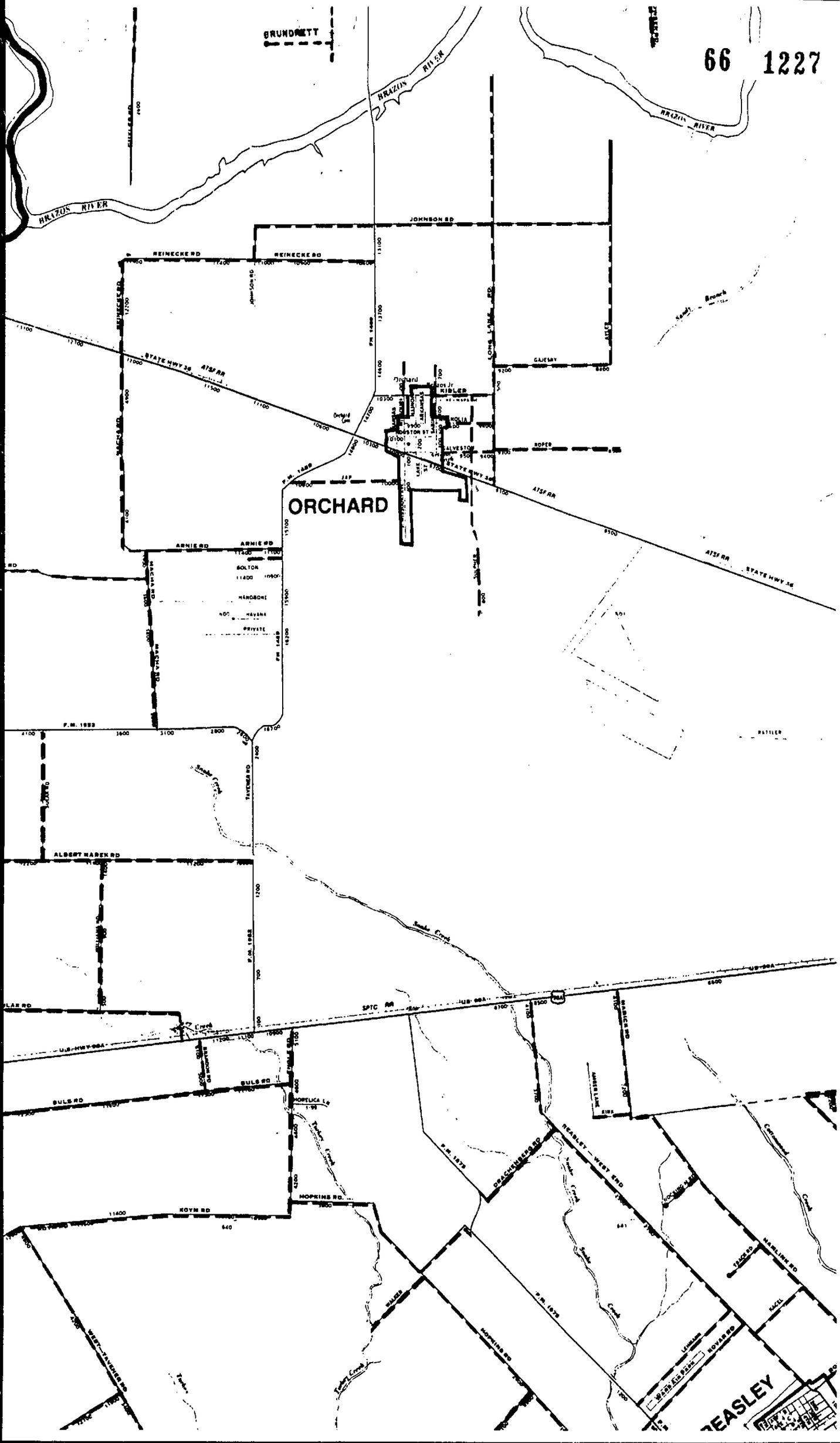
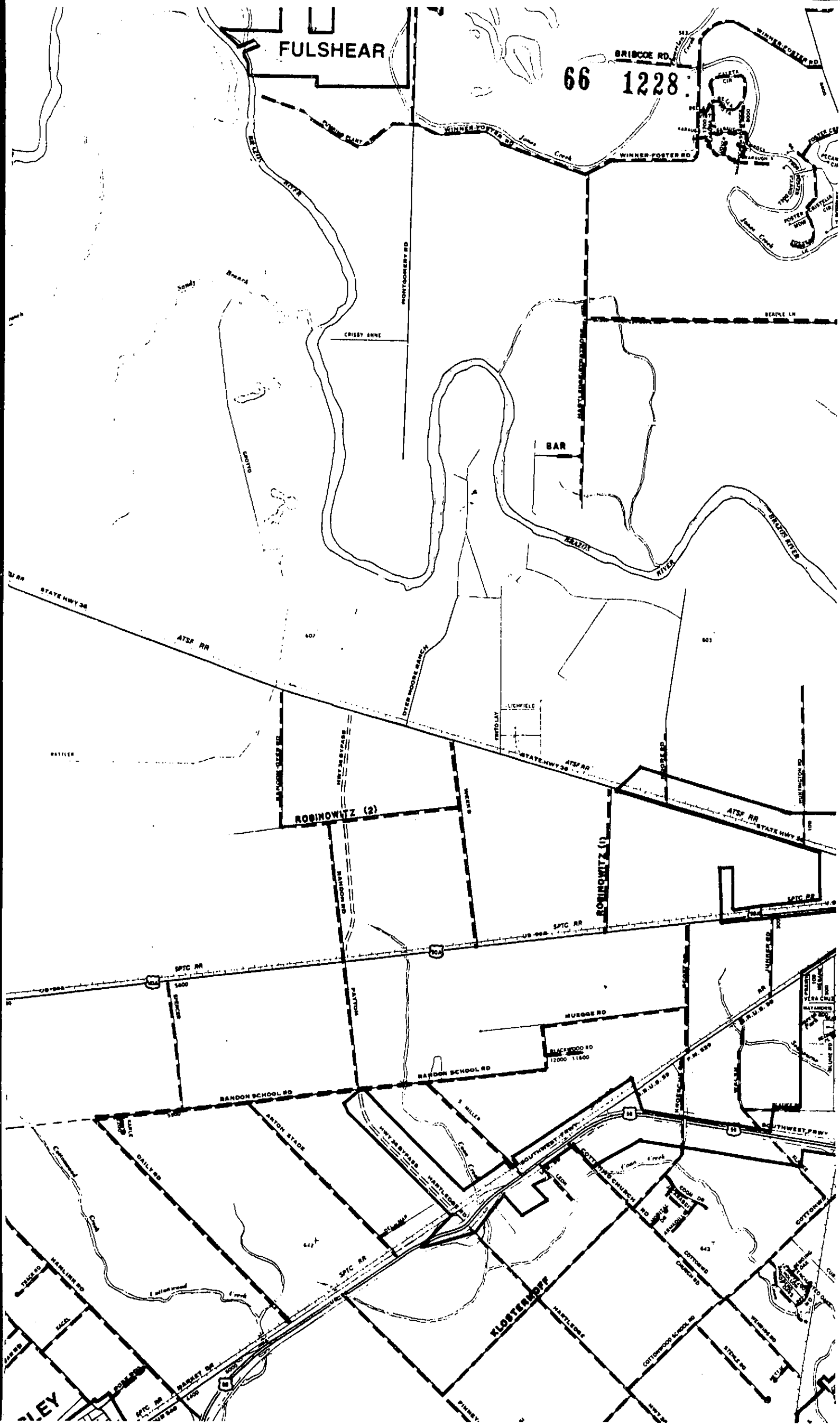

66 1227
BRUNDRETT
BRAZOS RIVER
BRAZOS RIVER
BRAZOS RIVER
JOHNSON RD
REINECKE RD
REINECKE RD
STATE HWY 36
ATSF RR
LONG LANE RD
GAJESKY
KIBLER
ROPER
ORCHARD
ARNIE RD
ARNIE RD
BOLTON
HANDBORE
HAVANA
PRIVATE
MACHA RD
F.M. 1952
TAVENER RD
ALBERT MAREK RD
SPTC RR
US-HWY 90A
BULS RD
BULS RD
HOPKINS RD
KOYM RD
WEST-TAVENER RD
DRACHENBERG RD
REASLEY - WEST END
MARLINK RD
NOVAR RD
REASLEY

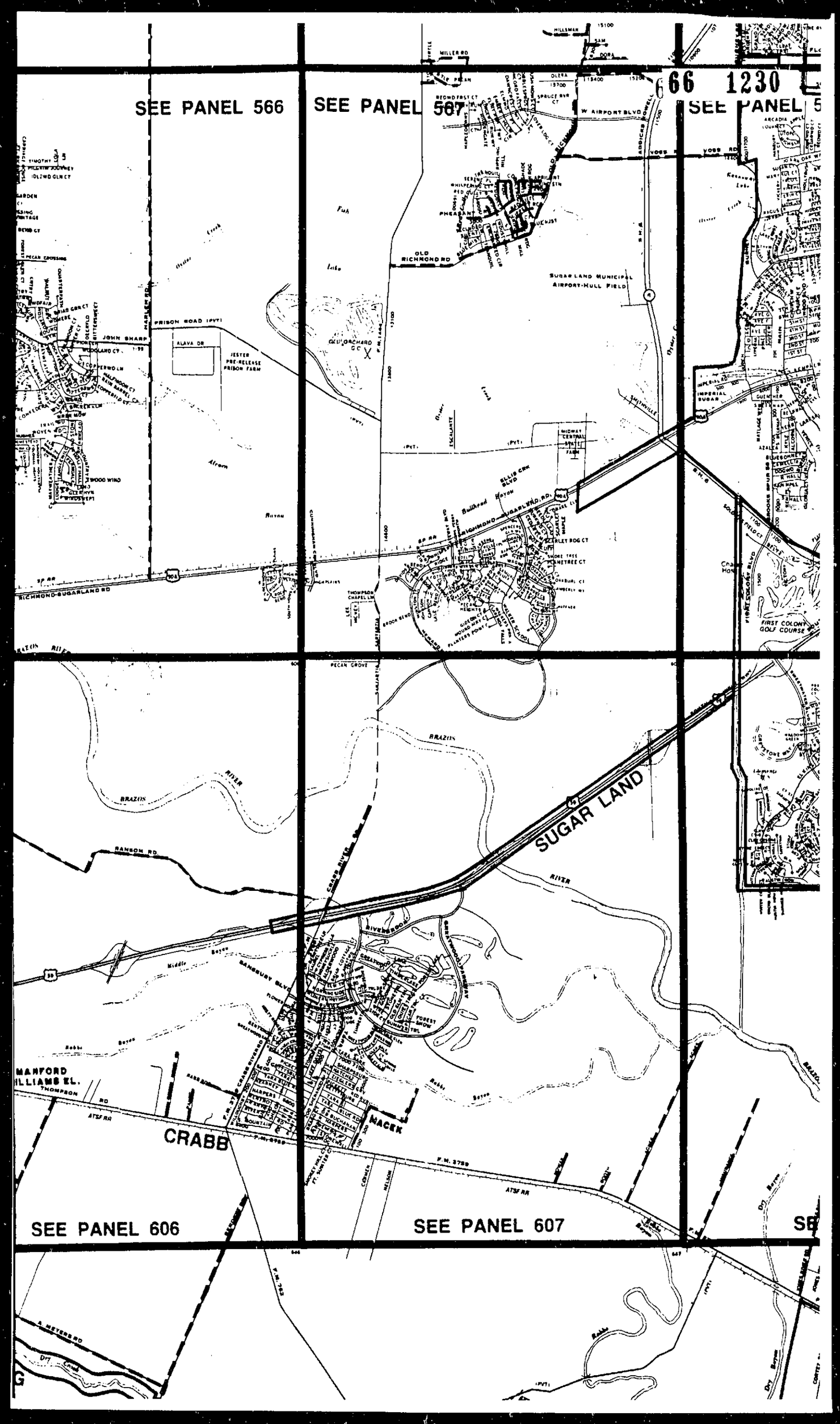

FULSHEAR
66 1228
BRISCOE RD
WINNER-FOSTER RD
Jones Creek
BRAZOS RIVER
MONTGOMERY RD
CRISSY ANNE
BEADLE LN
BAR
GROTTO
STATE HWY 36
ATSF RR
DYER MOORE RANCH
LICHFIELD
FRITO LAY
ROBINOWITZ (2)
ROBINOWITZ (1)
RANDON RD
PATTON
SPTC RR
US 90A
MUEGGE RD
BLACKWOOD RD
RANDON SCHOOL RD
ANTON STADE
DAILY RD
HWY 36 BYPASS
HARTLEDGE RD
SOUTHWEST FRWY
COTTONWOOD CHURCH RD
KLOSTERHOFF
HAMLINK RD
MARKET DR
COTTONWOOD SCHOOL RD
STEELE RD
WEHRING RD
JUNKER RD
VERA CRUZ
MAYANDRIS
BLUME RD
WALSH
FINNEY

66 1229

RICHMOND

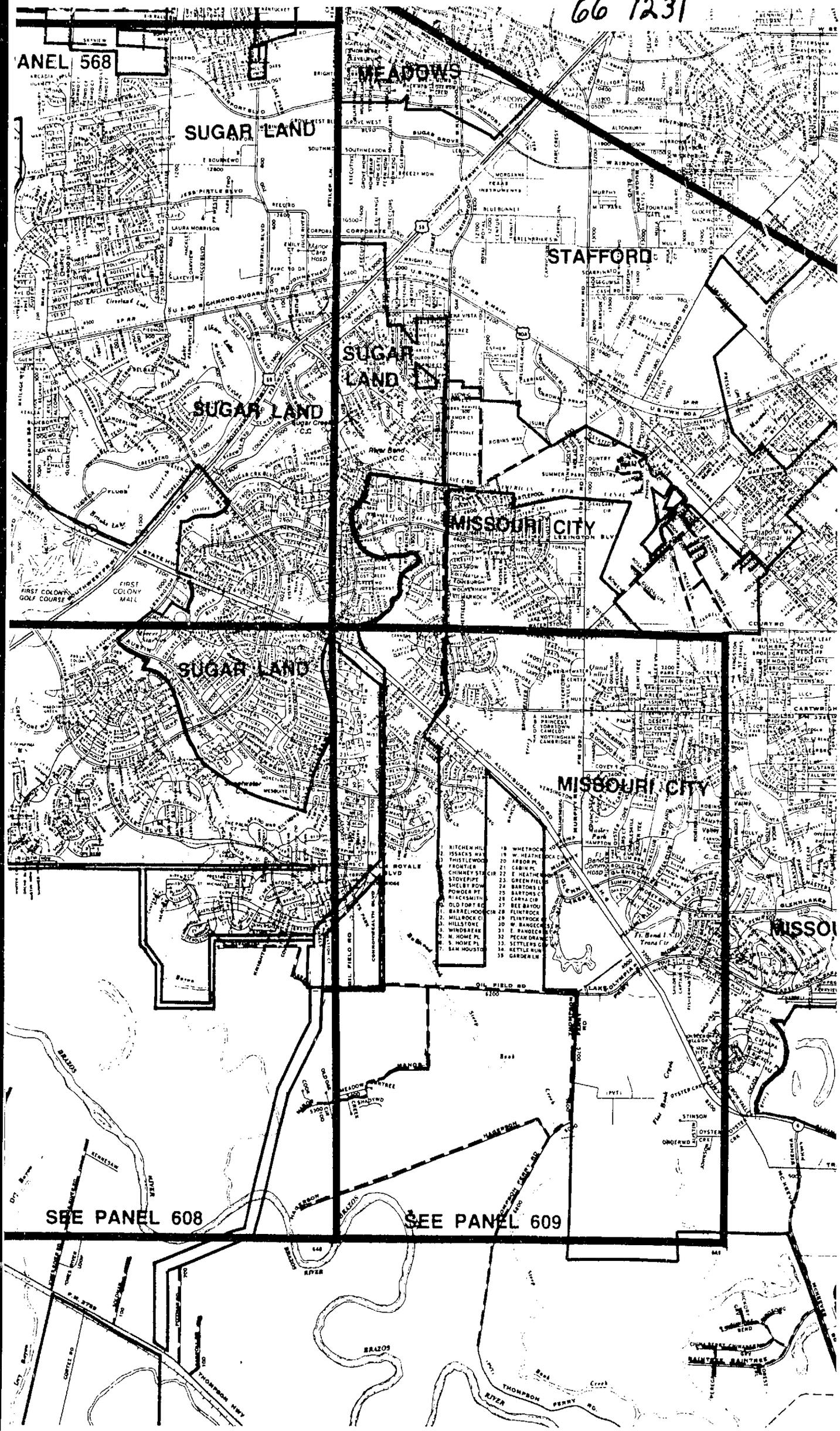
ROSENBERG

ROSENBERG



SEE PANEL 566
SEE PANEL 567
SEE PANEL 5
66 1230
SUGAR LAND
CRABB
MANFORD
ILLIAMS EL.
SEE PANEL 606
SEE PANEL 607
SE
OLD RICHMOND RD
SUGAR LAND MUNICIPAL AIRPORT-HULL FIELD
PRISON ROAD (PVT)
JOHN SHARP
ALAVA DR
JESTER PRE-RELEASE PRISON FARM
OLD ORCHARD G C
RICHMOND-SUGARLAND RD
BRAZOS RIVER
RANSOM RD
PECAN GROVE
THOMPSON RD
ATSF RR
F.M. 2759
FIRST COLONY GOLF COURSE
IMPERIAL SUGAR

66 1231


PANEL 568
SUGAR LAND
MEADOWS
STAFFORD
SUGAR LAND
SUGAR LAND
MISSOURI CITY
SUGAR LAND
MISSOURI CITY
SEE PANEL 608
SEE PANEL 609

66 1232

HOUSTON

MISSOURI CITY

MISSOURI CITY

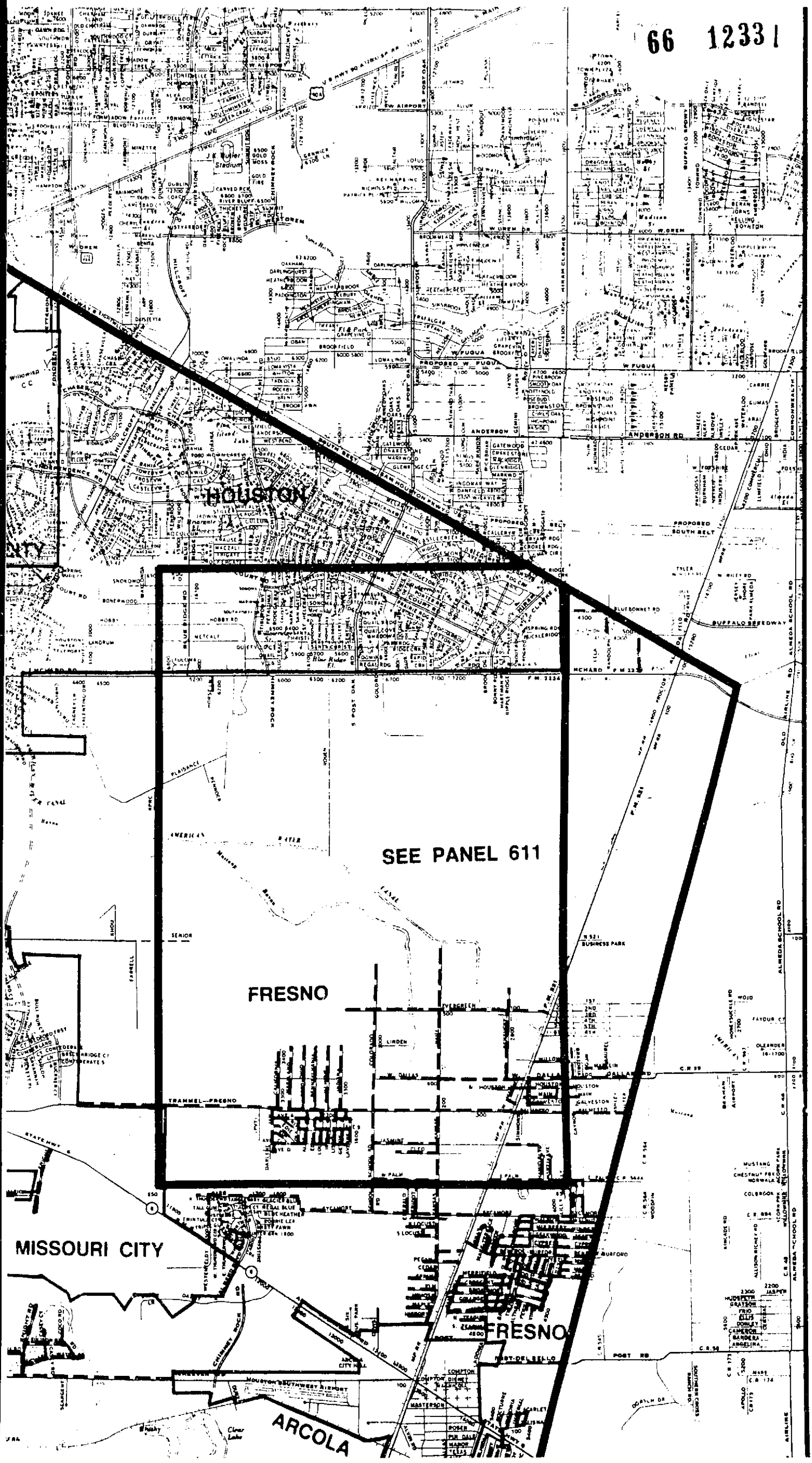
SEE PANEL 611

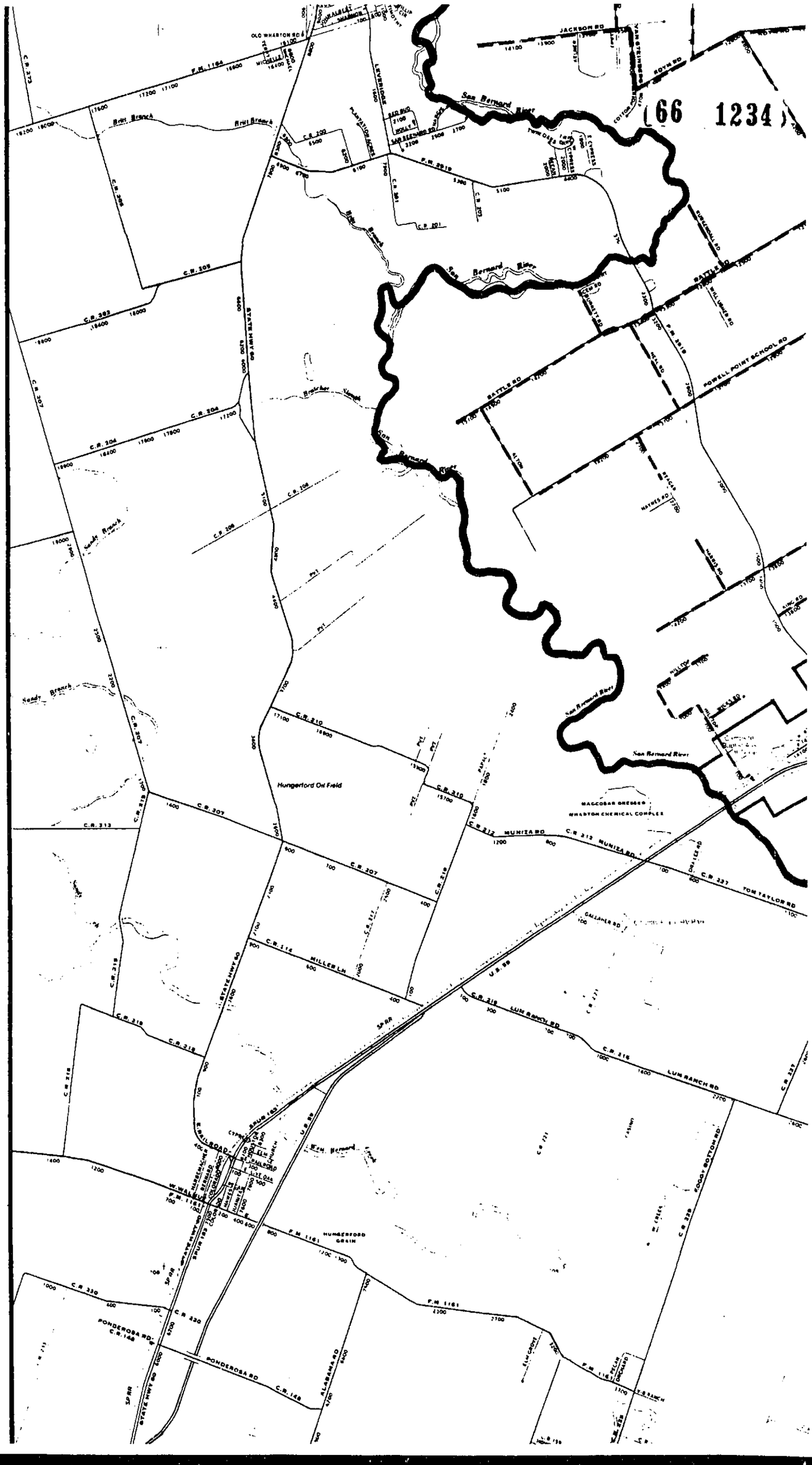
FRESNO

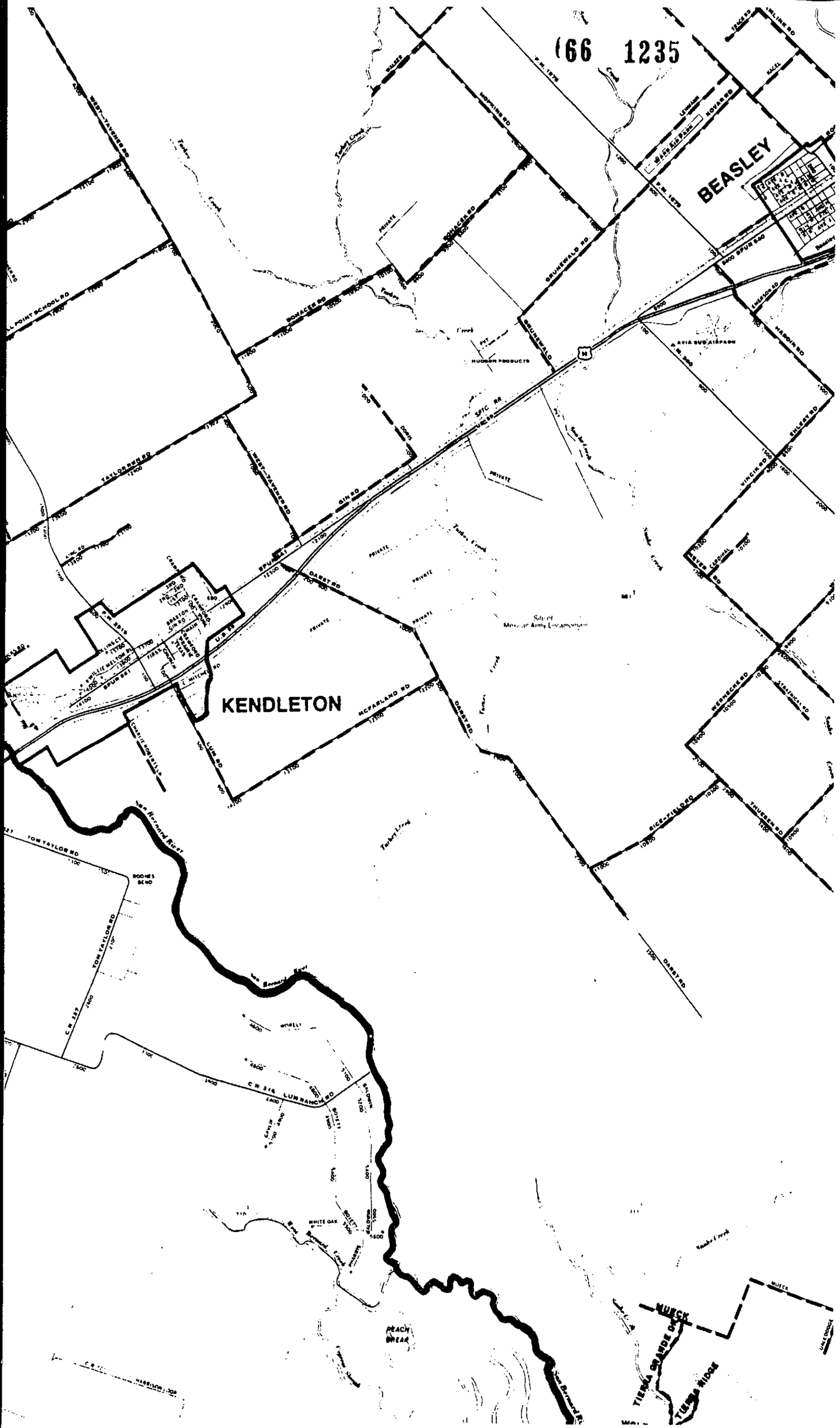
MISSOURI CITY

FRESNO

66 1233 I


HOUSTON
SEE PANEL 611
FRESNO
MISSOURI CITY
FRESNO
ARCOLA
BELTWAY 8
SOUTH BELT
PROPOSED W. FUQUA
W. FUQUA
ANDERSON RD
PROPOSED SOUTH BELT
BUFFALO SPEEDWAY
W. AIRPORT
W. GREM
W. MAIN
HOBBY
HOBBY RD
METCALF
MCHARD RD
TRAMMEL—FRESNO
SENIOR
W. DALLAS
W. HOUSTON
W. PALM
EVERGREEN
LINDEN
JASMINE
CLEO
ALMEDA SCHOOL RD
BLUEBONNET RD
W. RILEY RD
TYLER
POST RD
C.R. 59
C.R. 48
C.R. 54
C.R. 173
C.R. 174
C.R. 544
C.R. 544A
C.R. 894
C.R. 545
C.R. 546
C.R. 547
W.531
BUSINESS PARK
BEAUMAR AIRPORT
J.R. Tyler Stadium
Fit & Park
Blue Ridge Ft.
Houston Southwest Airport
Clear Lake
Missouri City
Fresno
Arcola


(66 1234)
San Bernard River
Brit Branch
Sandy Branch
Hungerford Oil Field
MAGCOBAR DRESSER
WHARTON CHEMICAL COMPLEX
MUNIZA RD
TOM TAYLOR RD
LUM RANCH RD
MILLER LN
STATE HWY 60
POWELL POINT SCHOOL RD
BATTLE RD
JACKSON RD
ROYM RD
HUNGERFORD GRAIN
PONDEROSA RD
ALABAMA RD
FOGGY BOTTOM RD
U.S. 59
F.M. 1161
F.M. 1164
F.M. 2919
C.R. 207
C.R. 210
C.R. 212
C.R. 214
C.R. 215
C.R. 216
C.R. 230
C.R. 237
C.R. 239
C.R. 148
SPUR 183
SP RR



(66 1235
BEASLEY
KENDLETON
WEST-TAVENER RD
HOPKINS RD
BOMACEK RD
GRUNEWALD RD
KOVAR RD
TAYLOR RUN RD
GIN RD
DARST RD
MCFARLAND RD
LUM RD
TOM TAYLOR RD
LUM RANCH RD
HUDSON PRODUCTS
AVIA SUD AIRPARK
PRIVATE
San Bernard River
MUECK
TIERRA GRANDE DR
TIERRA RIDGE
PEACH BREAK

66 1236

EASLEY

NEEDVILLE

66 1237

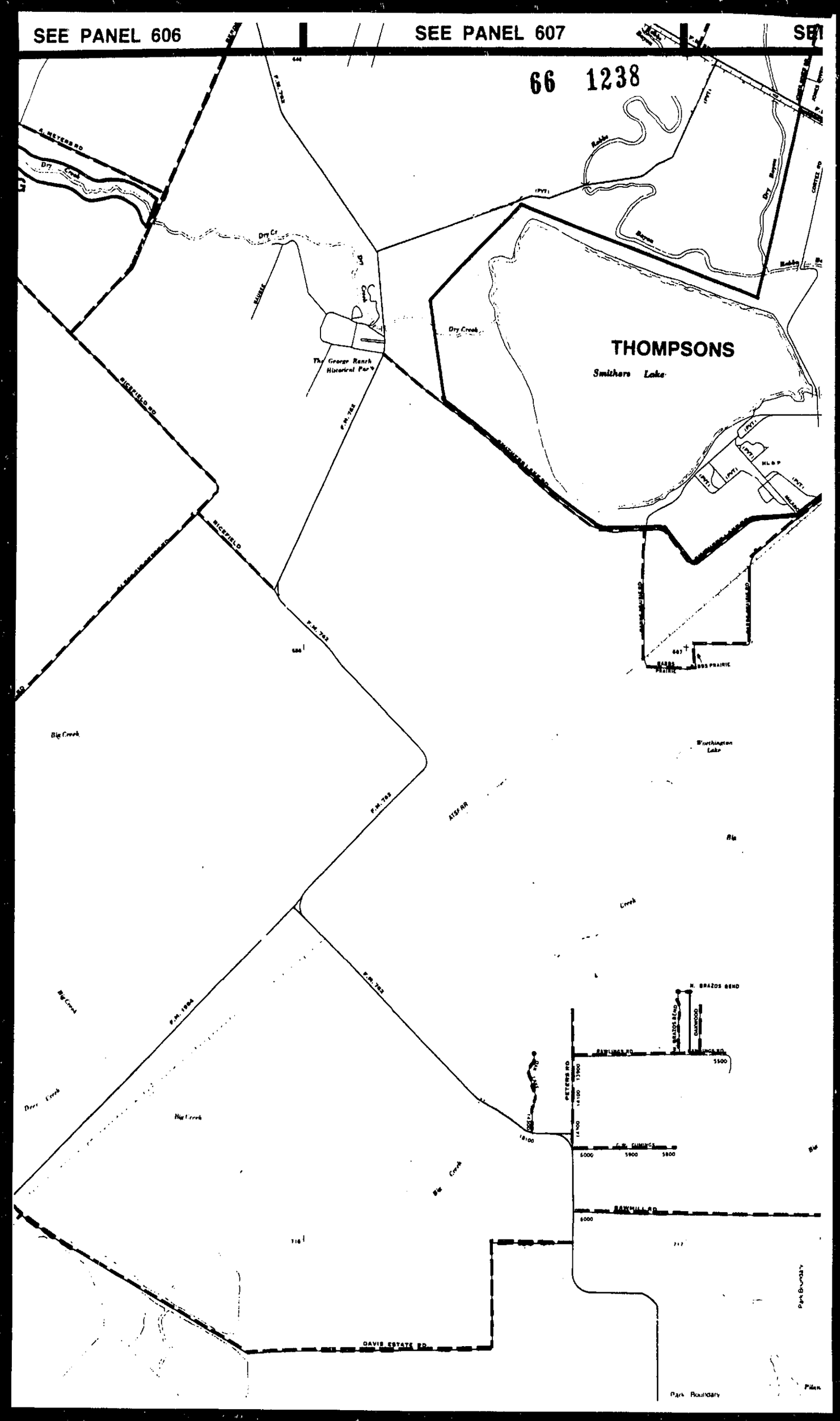
ROSENBERG

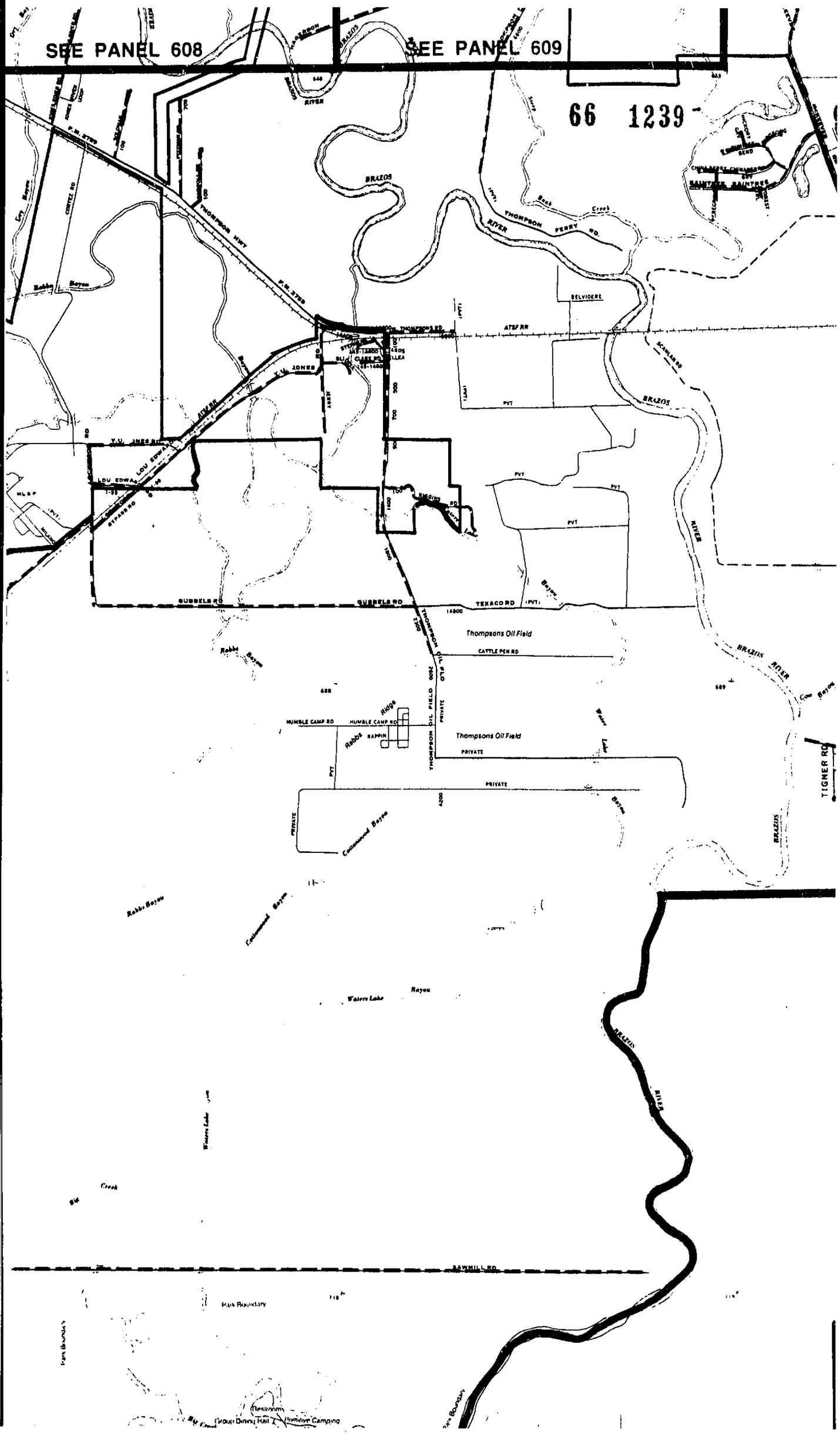
PLEAK

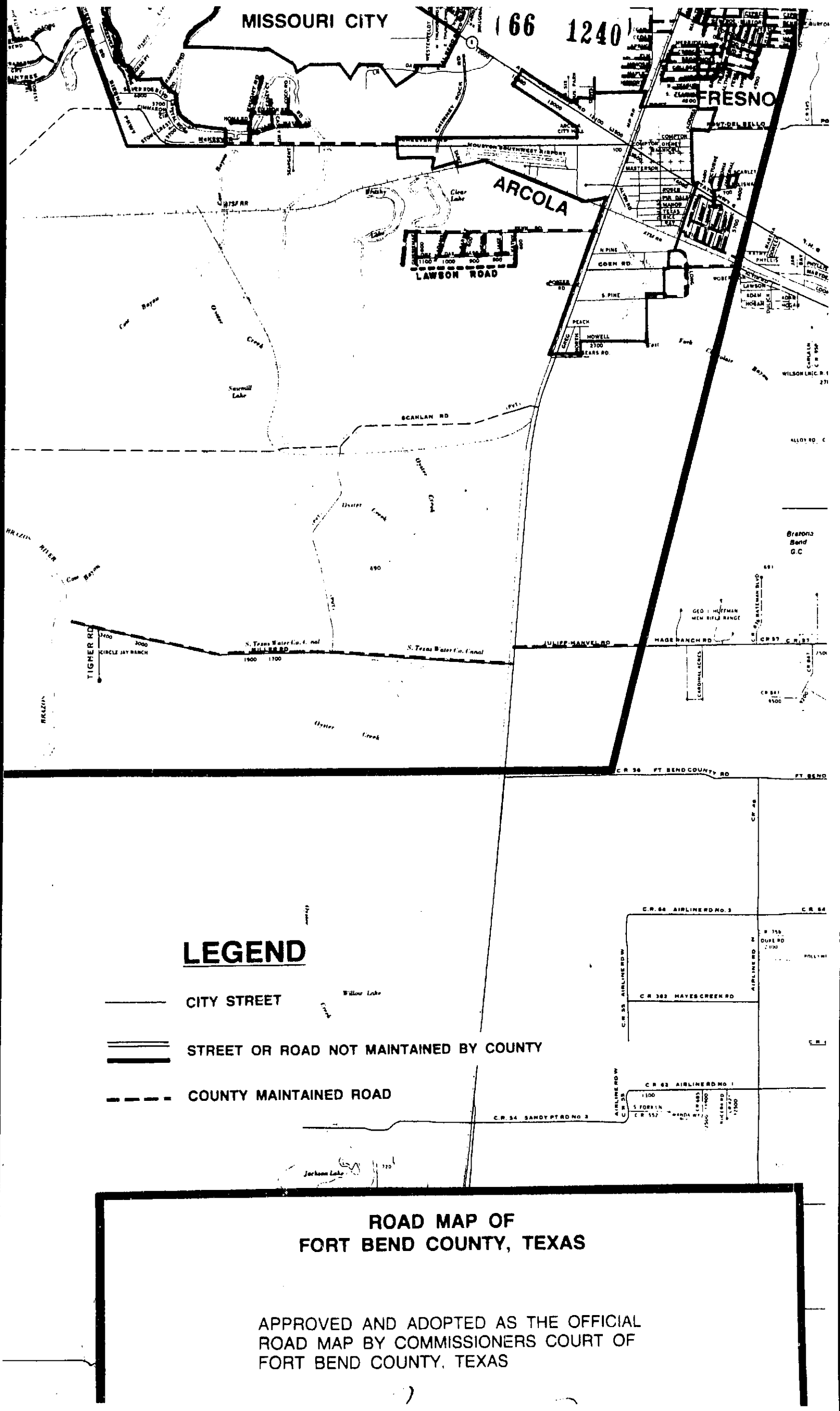
FAIRCHILDS

SEE PANEL 606 | SEE PANEL 607 | SEE

66 1238




SEE PANEL 608
SEE PANEL 609
66 1239
BRAZOS
RIVER
THOMPSON HWY
F.M. 2759
THOMPSON FERRY RD.
BELVIDERE
ATSF RR
Y.U. JONES
LOU EDWARD
GUBBELS RD
TEXACO RD
Thompsons Oil Field
CATTLE PEN RD
THOMPSON OIL FIELD
HUMBLE CAMP RD
RAPPIN
PRIVATE
Cottonwood Bayou
Rabbs Bayou
Waters Lake
Bayou
SAWMILL RD
Park Boundary
Restrooms
Group Dining Hall
Primitive Camping
TIGNER RD
SCAWLAN RD
PVT



LEGEND

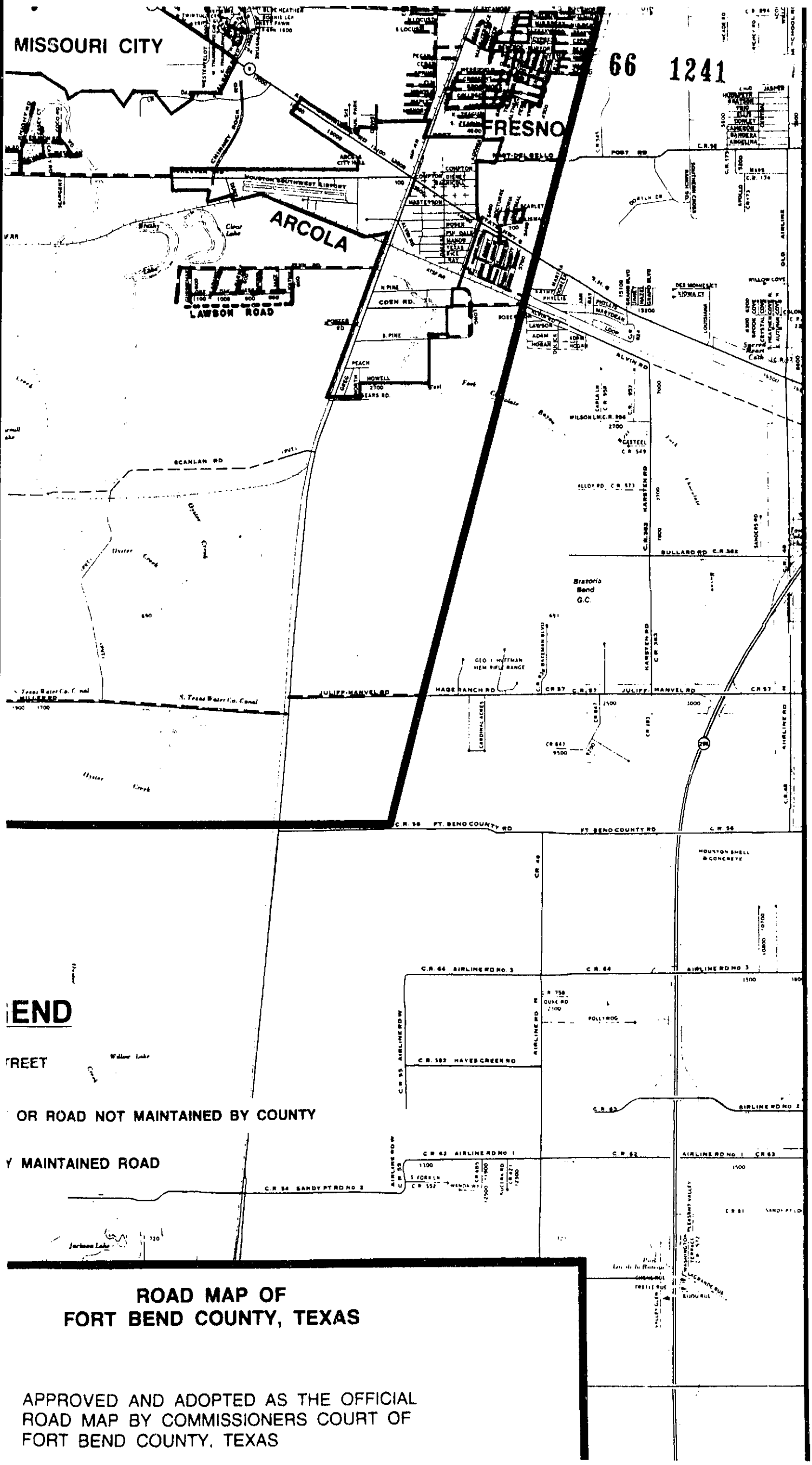
CITY STREET

STREET OR ROAD NOT MAINTAINED BY COUNTY

COUNTY MAINTAINED ROAD

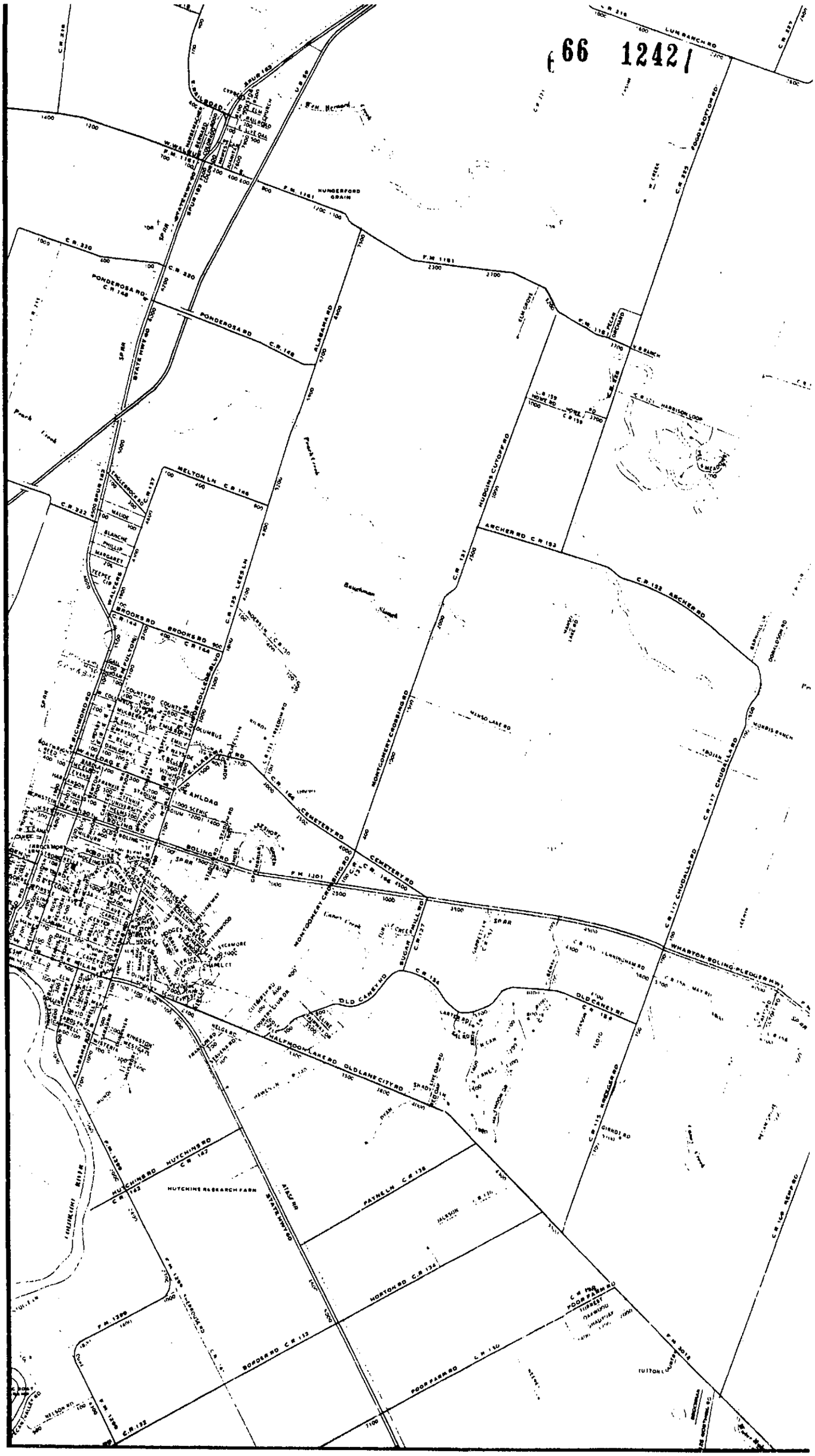
ROAD MAP OF FORT BEND COUNTY, TEXAS

APPROVED AND ADOPTED AS THE OFFICIAL ROAD MAP BY COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS



ROAD MAP OF FORT BEND COUNTY, TEXAS

APPROVED AND ADOPTED AS THE OFFICIAL ROAD MAP BY COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS


66 12421
LUM RANCH RD
C.R. 216
C.R. 223
FOODS BOTTOM RD.
F.M. 1181
HUNGERFORD GRAIN
C.R. 220
PONDEROSA RD.
C.R. 148
PONDEROSA RD
C.R. 148
ALABAMA RD
STATE HWY 60
SPUR 169
SPRR
MELTON LN C.R. 146
C.R. 133
LEES LN
C.R. 134
BROOKS RD
C.R. 134
HUDGINS CUTOFF RD
C.R. 131
ARCHER RD C.R. 193
C.R. 193 ARCHER RD
MONTGOMERY CROSSING RD
C.R. 164
CEMETERY RD
C.R. 164
BOLING RD
F.M. 1301
AMLDAG
C.R. 117 CHUDALLA RD
WHARTON BOLING PLEDGER HWY
C.R. 124
OLD CAREY RD
C.R. 124
SUGAR MILL RD
C.R. 127
HALFMOON LAKE RD
OLDLANE CITY RD
C.R. 115
HUTCHINS RD
C.R. 127
HUTCHINS RESEARCH FARM
PAYNE LN C.R. 126
HORTON RD C.R. 124
BORDER RD C.R. 122
POOR FARM RD
C.R. 150
F.M. 2218
C.R. 150 KEMP RD
C.R. 153
LENNINGNEW RD
C.R. 154
MAY RD
C.R. 155
GIBNO RD
C.R. 156
C.R. 158
C.R. 159
HOWE RD
C.R. 161
HARRISON LOOP
C.R. 162
C.R. 163
DONALDSON RD
C.R. 165
MORRIS RANCH
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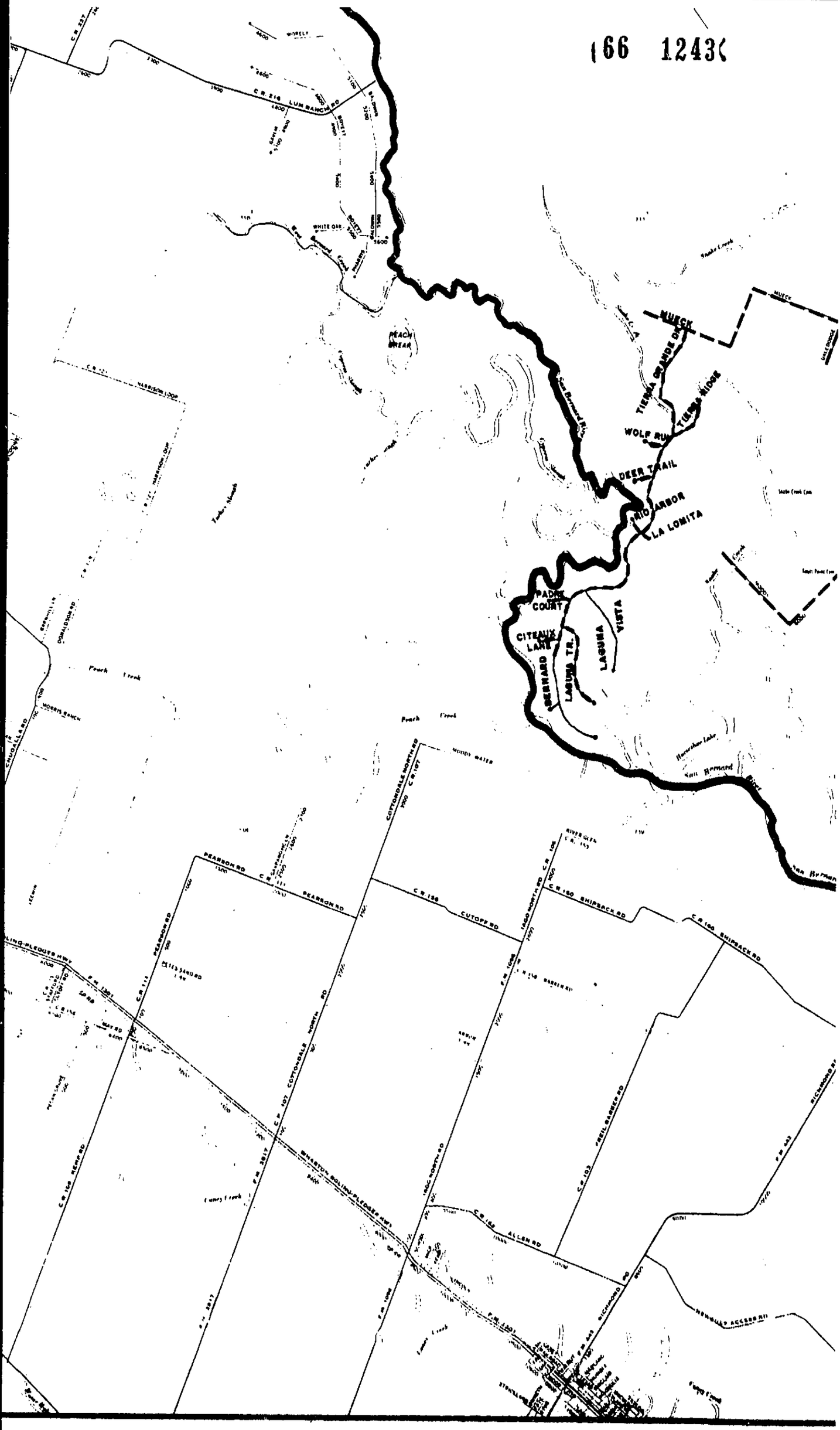


(66 1243(
C.R. 216 LUM RANCH RD
WHITE OAK
PEACH BREAK
MUECK
TIERRA GRANDE DR
TIERRA RIDGE
WOLF RUN
DEER TRAIL
RIO ARBOR
LA LOMITA
PADRE COURT
CITEAUX LANE
BERNARD
LAGUNA TR.
LAGUNA
VISTA
San Bernard River
Peach Creek
MOODY WATER
COTTONDALE NORTH RD
PEARSON RD
C.R. 156 CUTOFF RD
C.R. 160 SHIPBACK RD
C.R. 107 COTTONDALE NORTH RD
WHARTON BOLING-PLEDGER HWY
ALLEN RD
RICHMOND RD
NEWGULF ACCESS RD

NEEDVILLE

Needville Cemetery

Bailey Cemetery

Rabbs Prairie Cem

Buffalo Creek

Cedar Creek

Marshall Branch

Rabbs Creek

Rabbs Prairie Creek

Cedar Creek

Rabbs Creek

Rabbs Prairie Creek

Cedar Creek

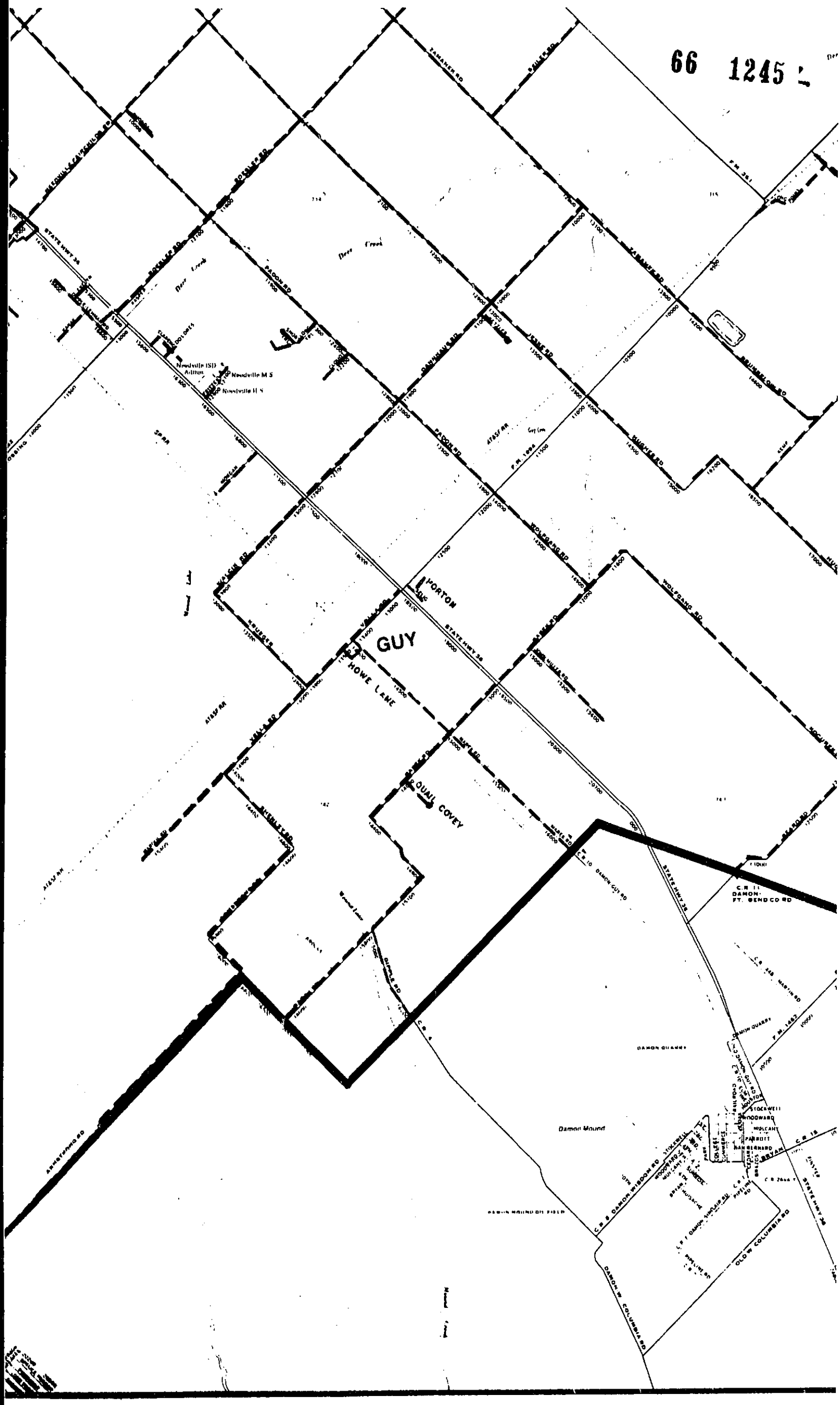
Rabbs Prairie Creek

Cedar Creek

Rabbs Prairie Creek

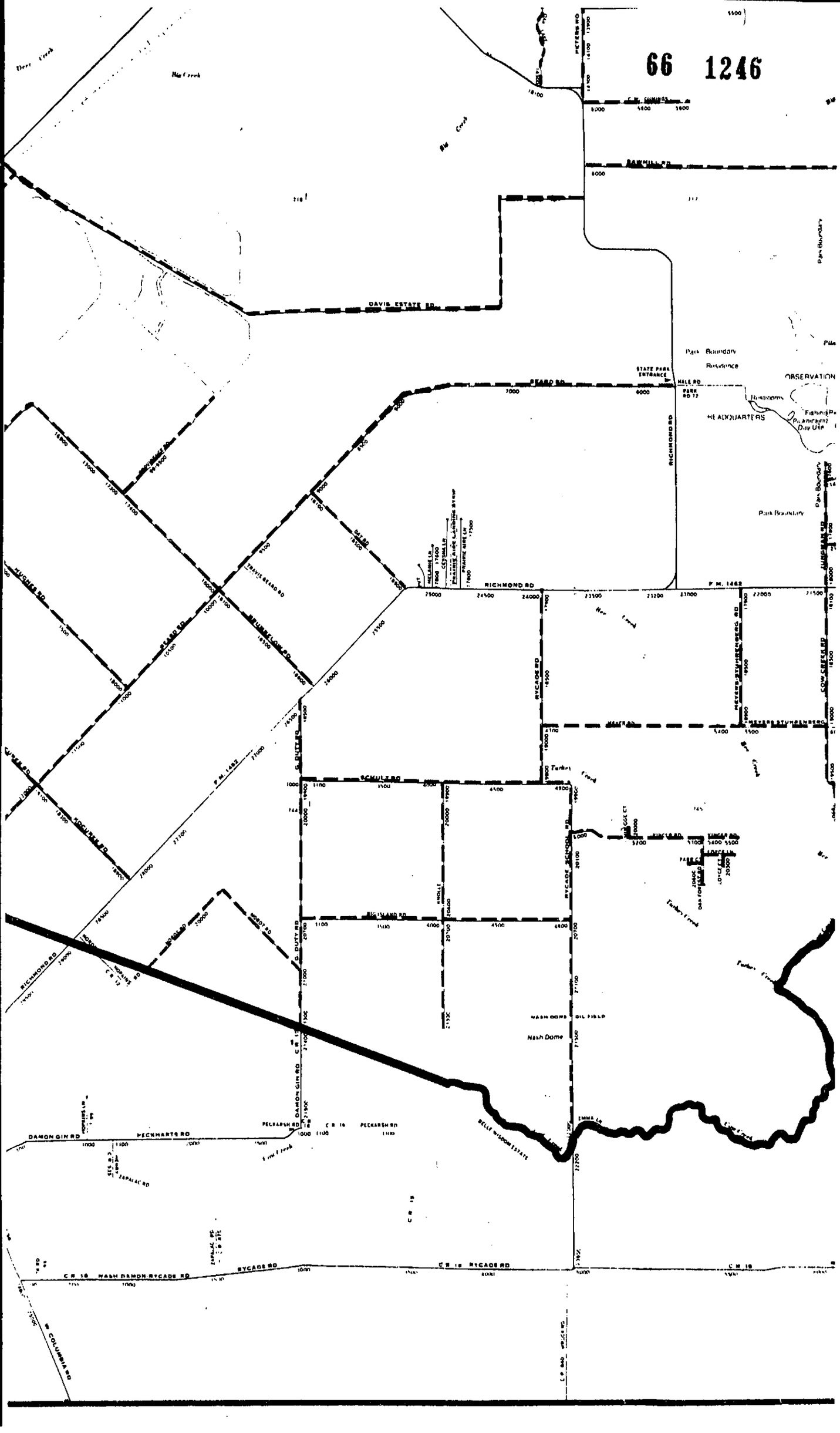
Cedar

66 1245

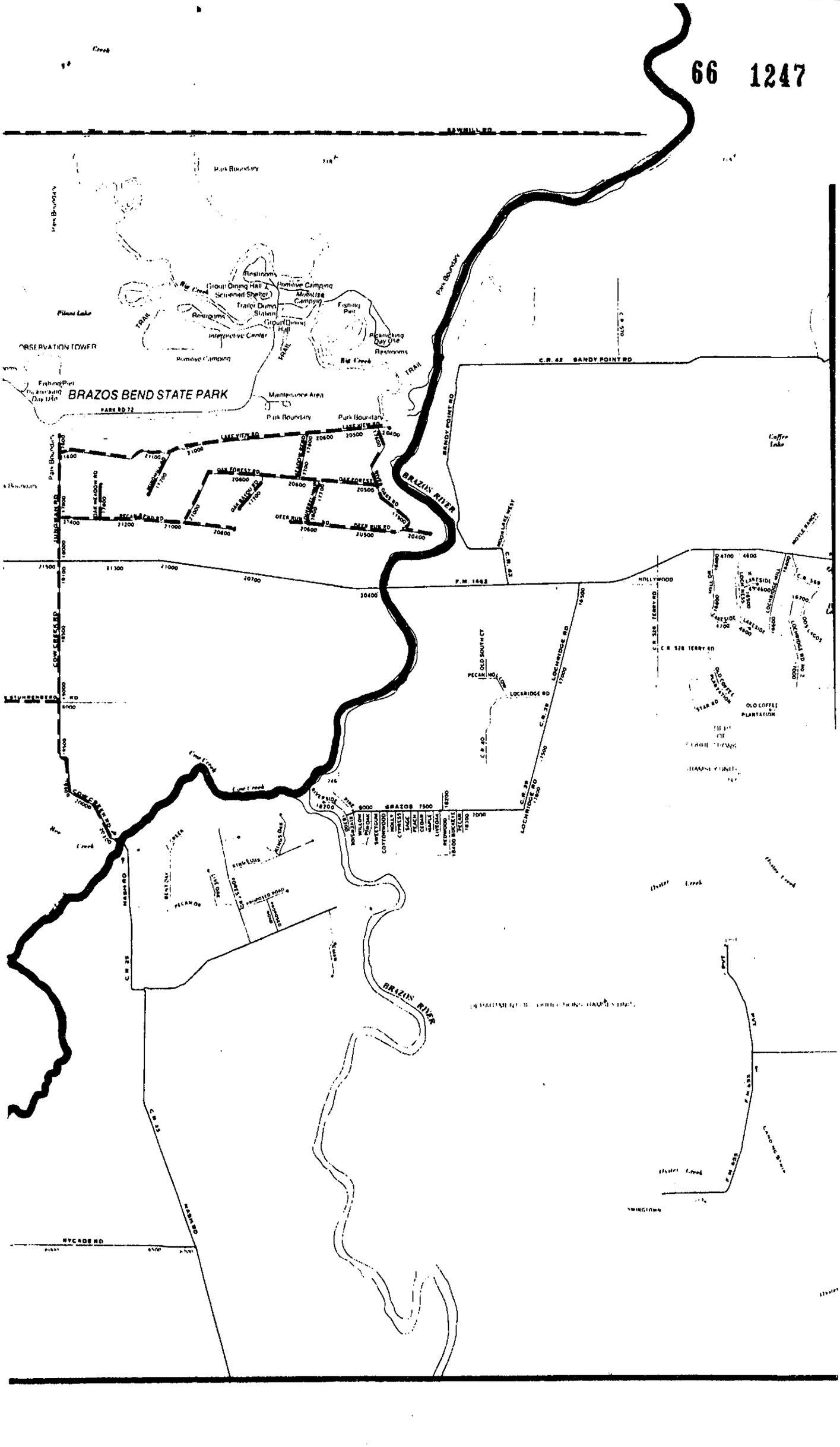


GUY
HOWE LANE
QUAIL COVEY
PORTON
Deer Creek
Needville ISD Admin
Needville M S
Needville H S
DAMON QUARRY
Damon Mound
DAMON-FT. BEND CO RD
STATE HWY 36
WOLFGANG RD
PADON RD
ZAMANEK RD
BRUMBELOW RD
HUGHES RD
DAMON-WISDOM RD
DAMON-W COLUMBIA RD
OLD W COLUMBIA RD

66 1246



Deer Creek
Big Creek
PETERS RD
C.W. CUMINGS
SAWMILL RD
DAVIS ESTATE RD
Park Boundary
Residence
STATE PARK ENTRANCE
HALE RD
PARK RD 72
OBSERVATION
Restrooms
HEADQUARTERS
Fishing Pi
Picknicking Day Use
BEARD RD
RICHMOND RD
Park Boundary
JUNGMAN RD
TRAVIS BEARD RD
DAY RD
HUGHES RD
BRUMBELOW RD
RICHMOND RD
F.M. 1462
RYCADE RD
MEYERS STUHRENBERG RD
COW CREEK RD
MEYER RD
MEYERS STUHRENBERG RD
Turkey Creek
SCHULZ RD
G. DUTY RD
F.M. 1462
KOCUREK RD
RYCADE SCHOOL RD
KINGER RD
LOYCE LN
DAK FOREST RD
RIG ISLAND RD
MORDT RD
RICHMOND RD
C.R. 12
NASH DOME OIL FIELD
Nash Dome
DAMON GIN RD
C.R. 15
PECKARSH RD
C.R. 16
PECKARSH RD
DAMON GIN RD
PECKHARTS RD
BELLE WISDOM ESTATE
ZAPALAC RD
C.R. 18
NASH DAMON RYCADE RD
RYCADE RD
C.R. 18
RYCADE RD
C.R. 18
W. COLUMBIA RD


BRAZOS BEND STATE PARK
BRAZOS RIVER
BRAZOS RIVER
Park Boundary
Park Boundary
Park Boundary

LEGEND

CITY STREET

STREET OR ROAD NOT MAINTAINED BY COUNTY

COUNTY MAINTAINED ROAD

66 1248

ROAD MAP OF FORT BEND COUNTY, TEXAS

APPROVED AND ADOPTED AS THE OFFICIAL ROAD MAP BY COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS

ROY CORDES, JR.
COUNTY JUDGE

BUD O'SHIELDS
COMMISSIONER PRECINCT 1

GRADY PRESTAGE
COMMISSIONER PRECINCT 2

ALTON B. PRESSLEY
COMMISSIONER PRECINCT 3

RONALD D. DRACHENBERG
COUNTY ENGINEER

BOB LUTTS
COMMISSIONER PRECINCT 4

9-21-92.
DATE

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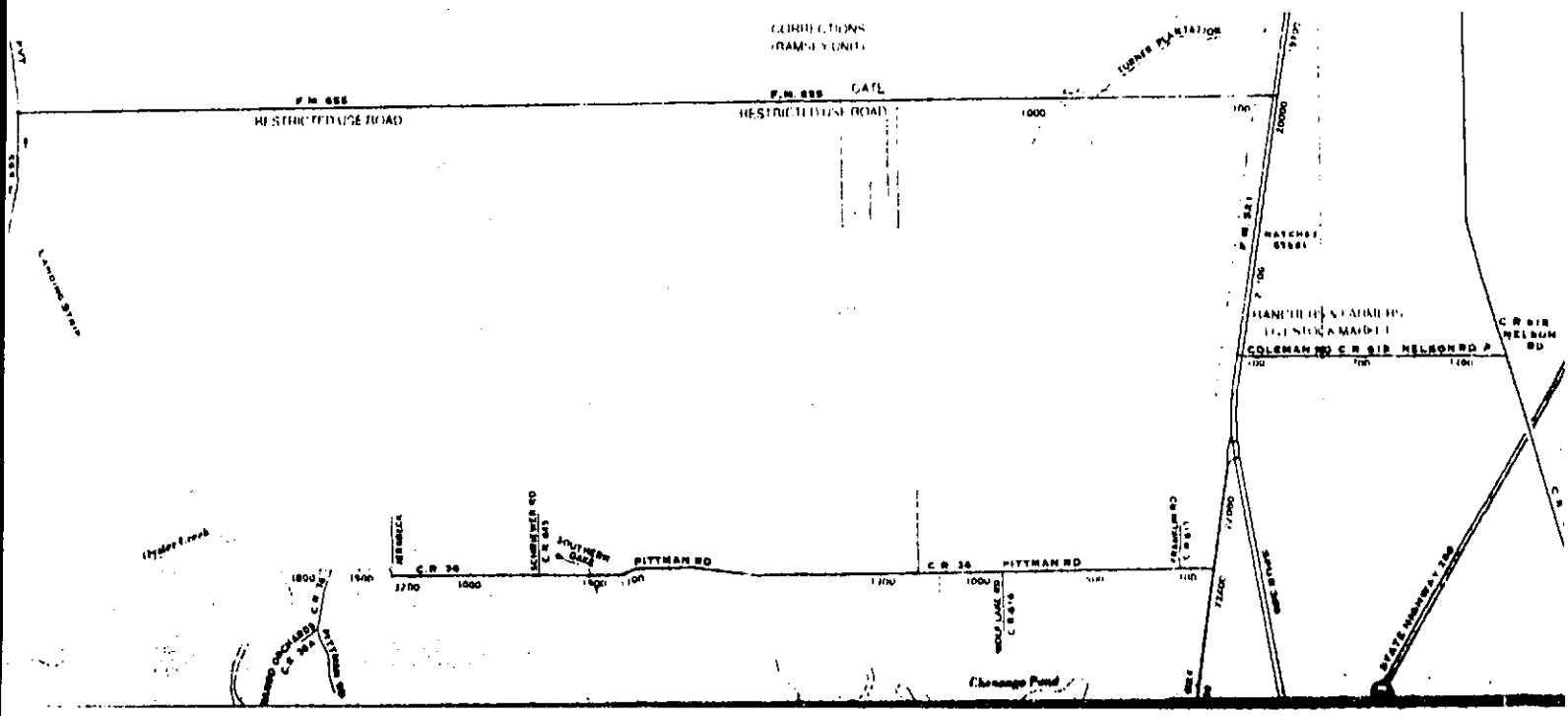
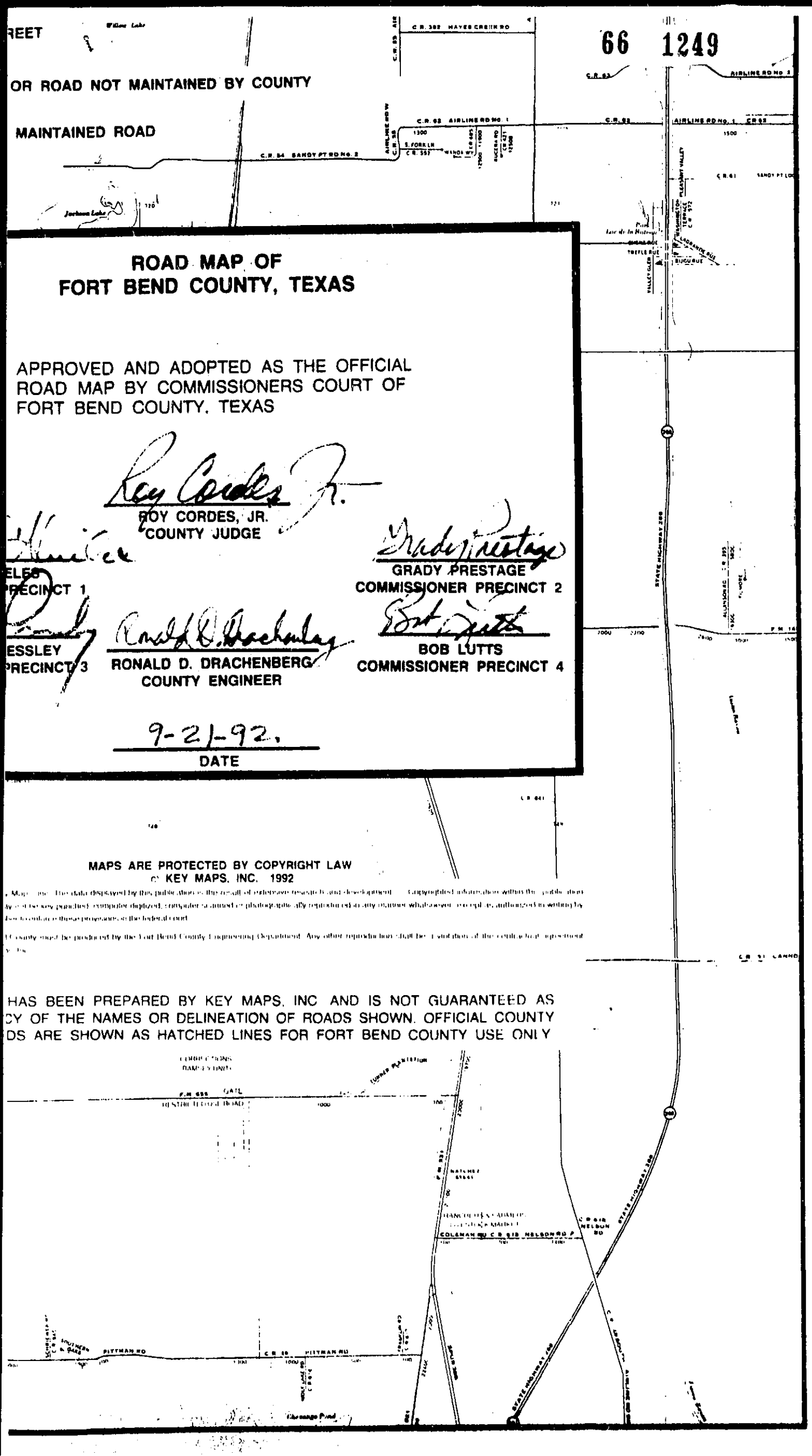


66 1249

REET

OR ROAD NOT MAINTAINED BY COUNTY

MAINTAINED ROAD



ROAD MAP OF FORT BEND COUNTY, TEXAS

APPROVED AND ADOPTED AS THE OFFICIAL ROAD MAP BY COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS

Roy Cordes Jr.
ROY CORDES, JR.
COUNTY JUDGE

ELES
PRECINCT 1

Grady Prestage
GRADY PRESTAGE
COMMISSIONER PRECINCT 2

ESSLEY
PRECINCT 3

Ronald D. Drachenberg
RONALD D. DRACHENBERG
COUNTY ENGINEER

Bob Lutts
BOB LUTTS
COMMISSIONER PRECINCT 4

9-21-92.
DATE

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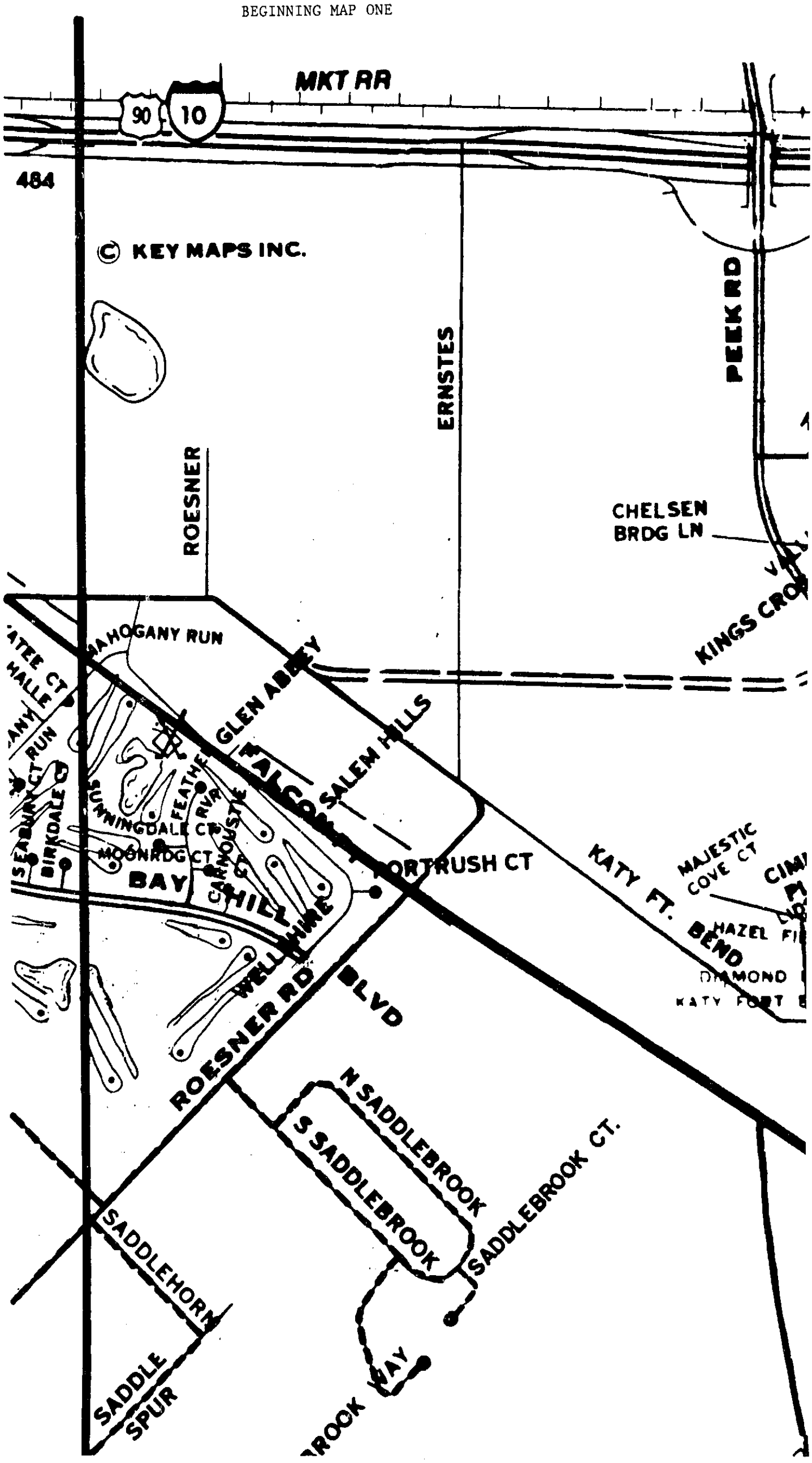
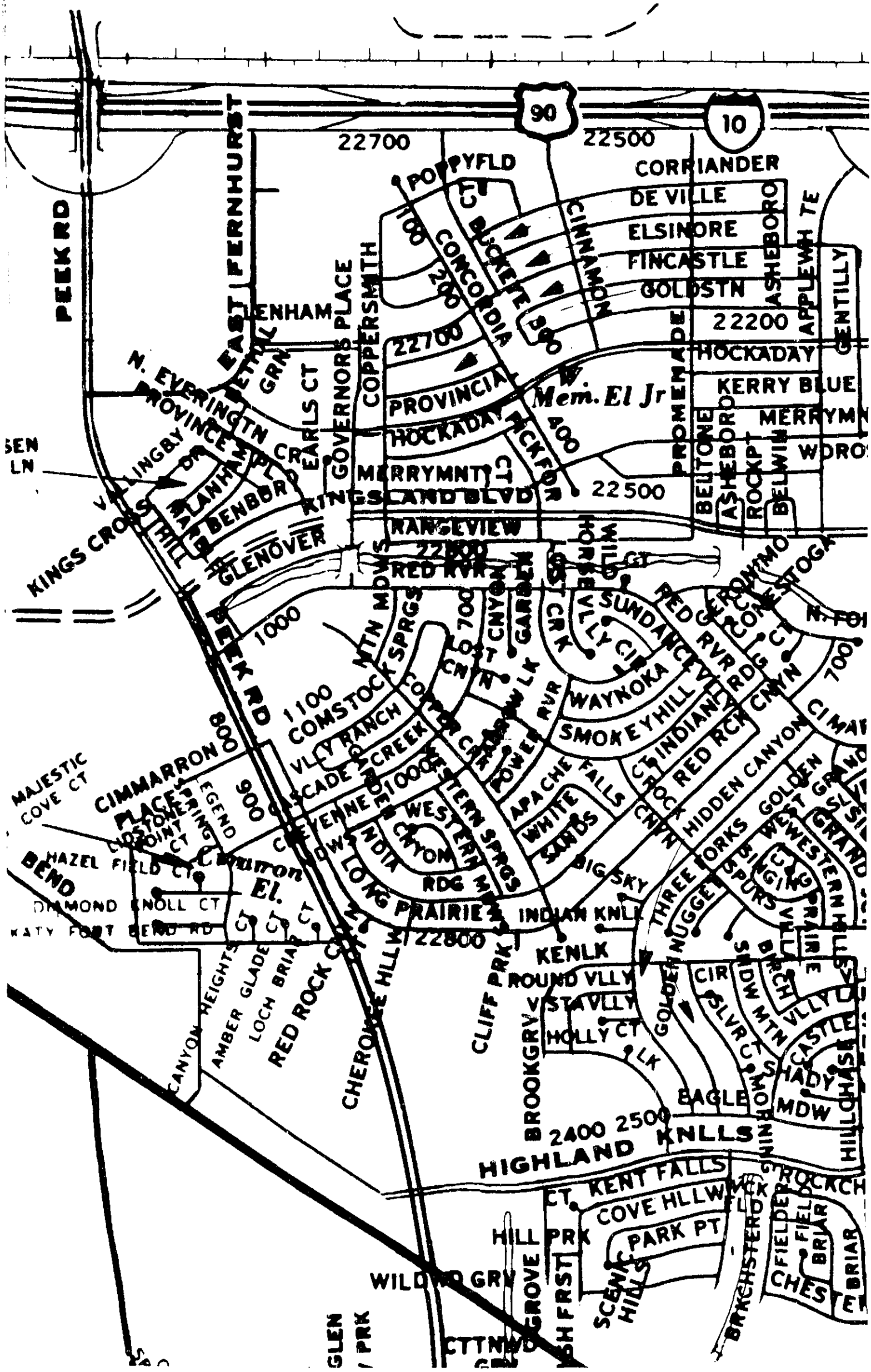
BEGINNING MAP ONE

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22200
HOCKADAY
KERRY BLUE
MERRYMN
WDRO
ASHEBORO
APPLEWH TE
GENTILLY
CONCORDIA
BLICKET BND
CINNAMON
PROMENADE
BELTONE
ASHEBORO
ROCKPT
BELWIN
COPPERSMITH
GOVERNORS PLACE
EARLS CT
PROVINCIA
Mem. El Jr
HOCKADAY
MERRYMNT CT
KINGSCAND BLVD
RANGEVIEW
RED RVR
GLENOVER
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PROVINCE
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KINGS CROSS
HILL
GRN
BETHEL
LENHAM
SEN
LN
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SPRGS
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COMSTOCK
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CASCADE CREEK
CHEYENNE
WESTERN SPRGS
INDIAN CANYON
RDG
LONG PRAIRIE
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PLACE
MAJESTIC
COVE CT
CIMMARRON
BEND
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DIAMOND KNOLL CT
KATY FORT BEND RD
El.
CANYON HEIGHTS
AMBER GLADE
LOCH BRIAR
RED ROCK CANYN
CHEROKEE HILLW
CLIFF PRK
KENLK
ROUND VLLY
VSTA VLLY
HOLLY CT
LK
BROOKGRV
SUNDANCE
WAYNOKA
SMOKEYHILL
INDIAN
RED ROCK CNYN
HIDDEN CANYON
GOLDEN
WESTERN
GRAND
THREE FORKS
NUGGET
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SHADY
MDW
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PARK PT
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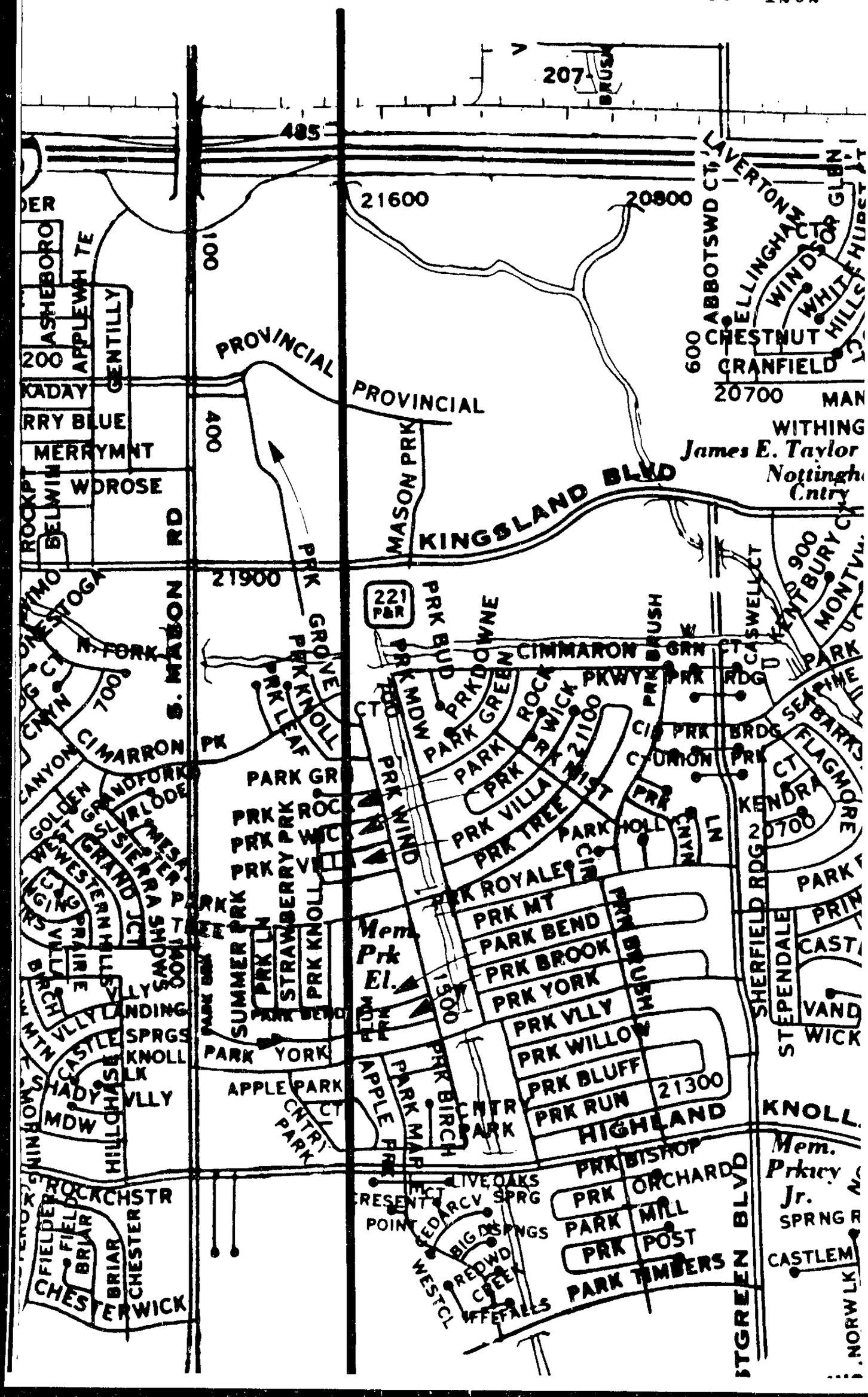
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PROVINCIAL
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WITHING
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Nottingh
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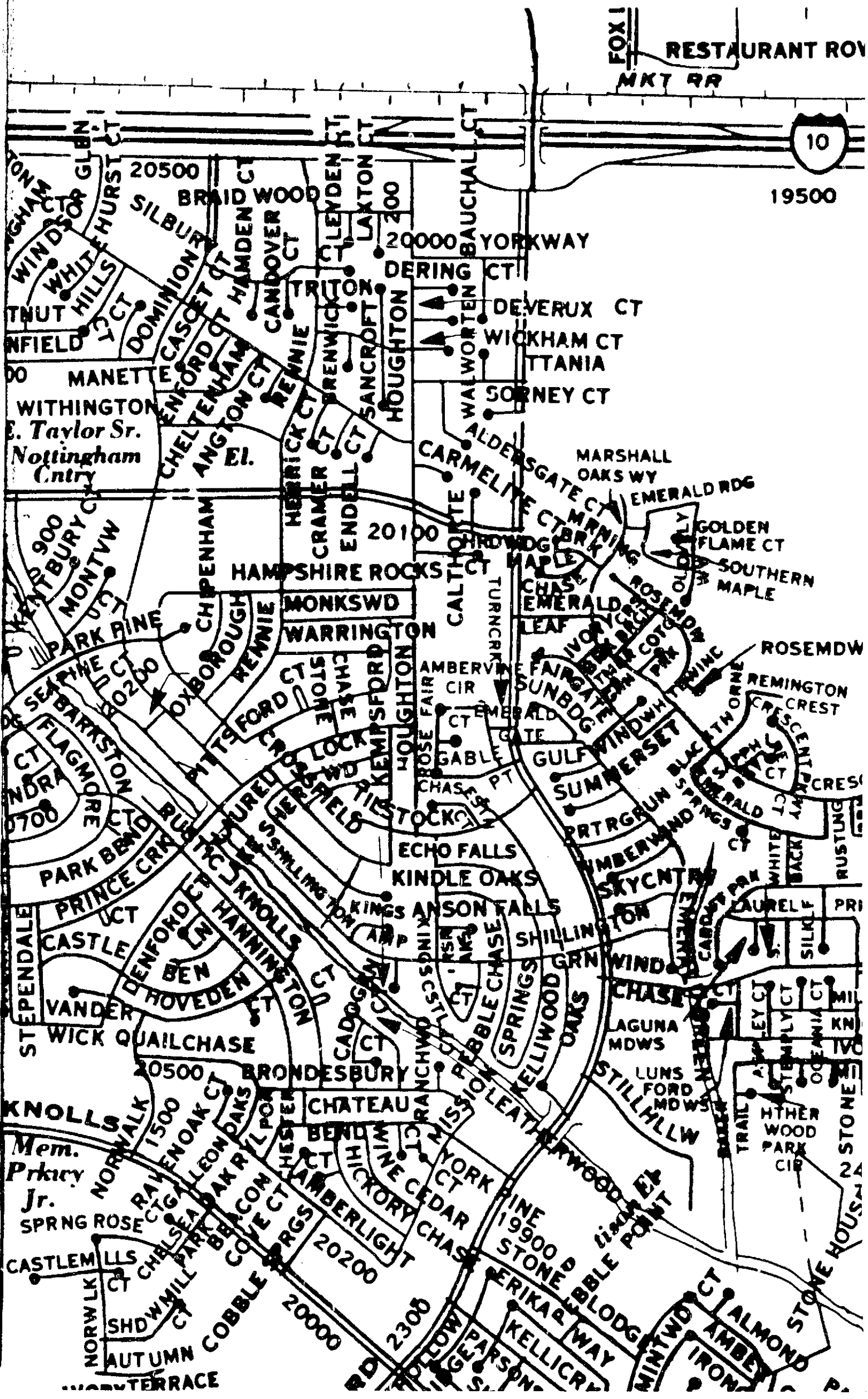
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RENNIE
HERRICK CT
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SUMMERSET
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ECHO FALLS
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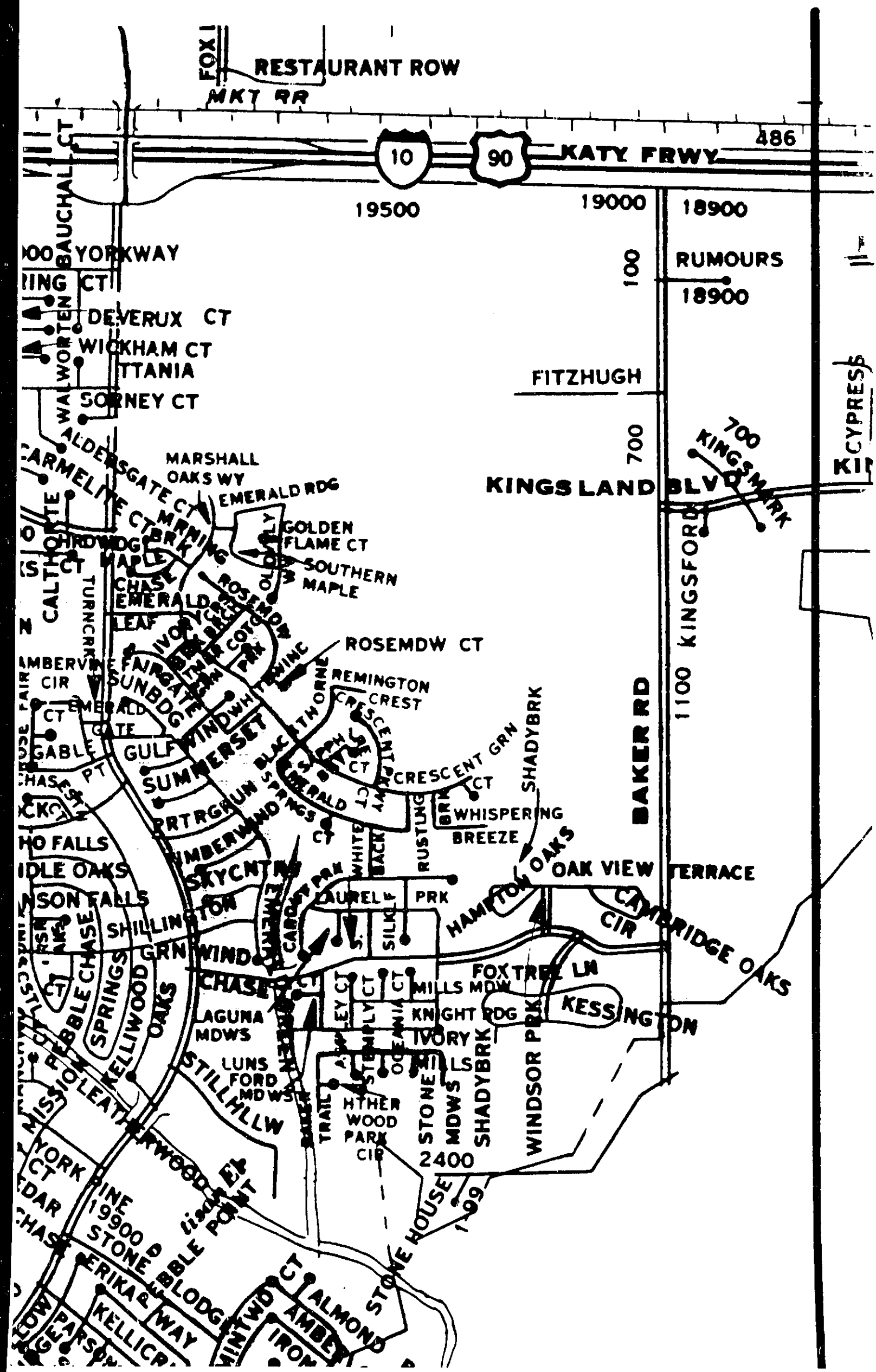
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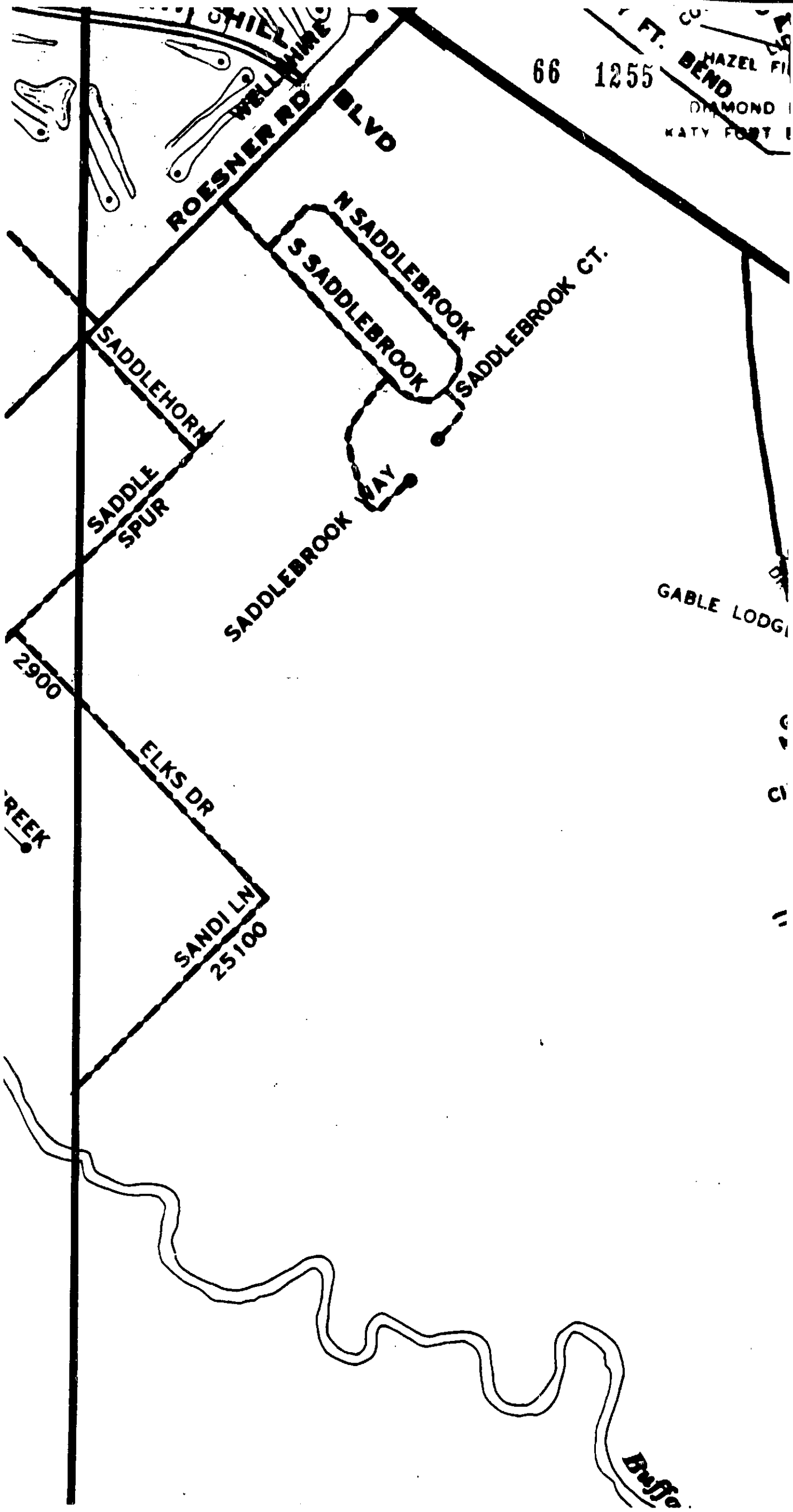
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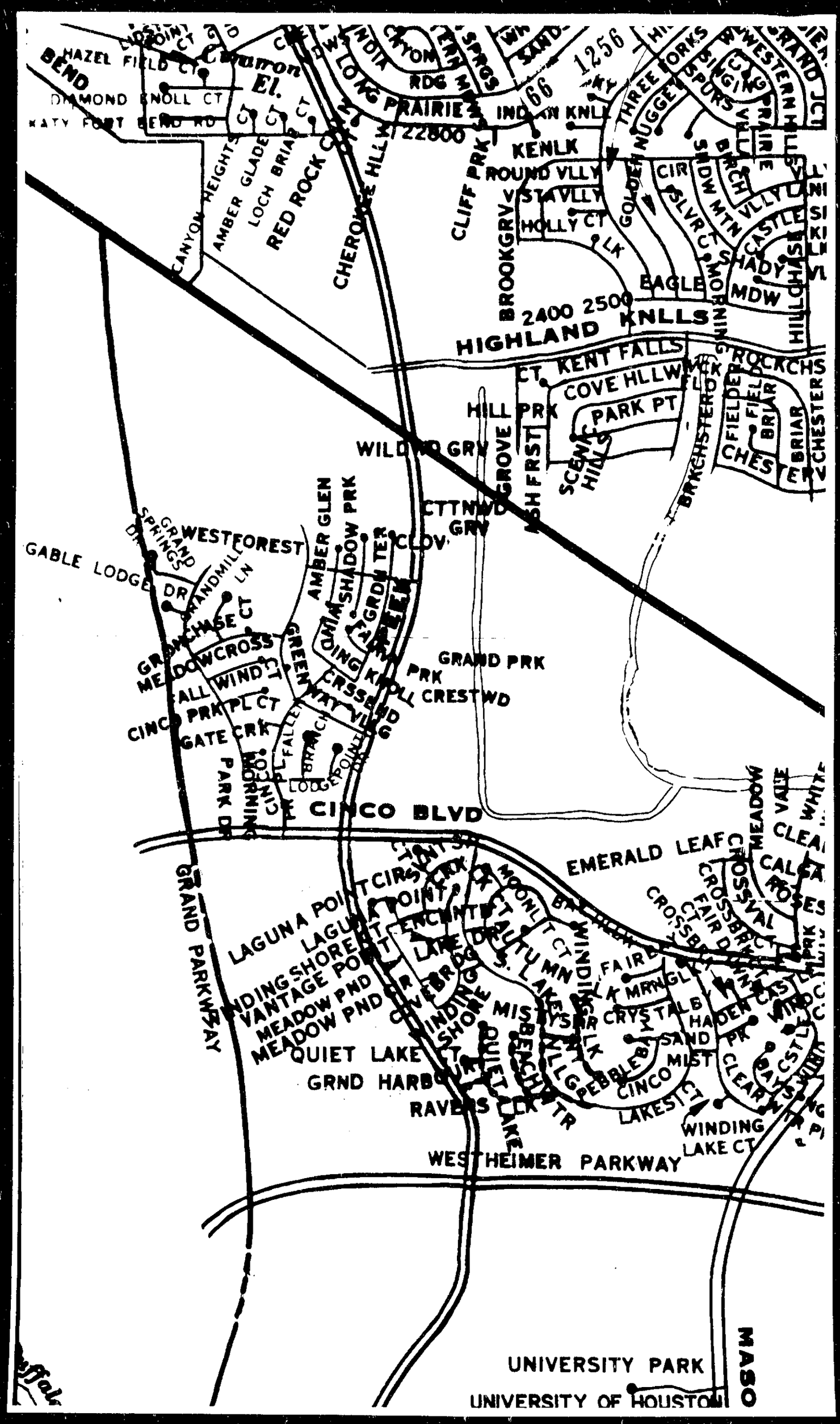

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VISTA VLLY
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AMBER GLADE
LOCH BRIAR
RED ROCK
CHEROKEE HLLW
THREE FORKS
NUGGET
SPURS
GOLDEN
SLVR CT
SHADY
MDW
EAGLE
2400 2500
HIGHLAND KNLLS
KENT FALLS
COVE HLLW
PARK PT
HILL PRK
WILDWD GRV
GROVE
CTTNWD GRV
GRAND SPRINGS
WESTFOREST
GABLE LODGE DR
GRANDMILL LN
AMBER GLEN
SHADOW PRK
GRDN TER
CLOV
GRANCHASE CT
MEADOWCROSS
FALL WIND CT
CINCO PRK PL CT
GATE CRK
GREENWAY VLLG
CRSSEND
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CRESTWD
PARK DR
MORNING
CINCO
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EMERALD LEAF
GRAND PARKWAY
LAGUNA POINT
LAGUNA POINT
VANTAGE POINT
MEADOW PND
MEADOW PND
QUIET LAKE CT
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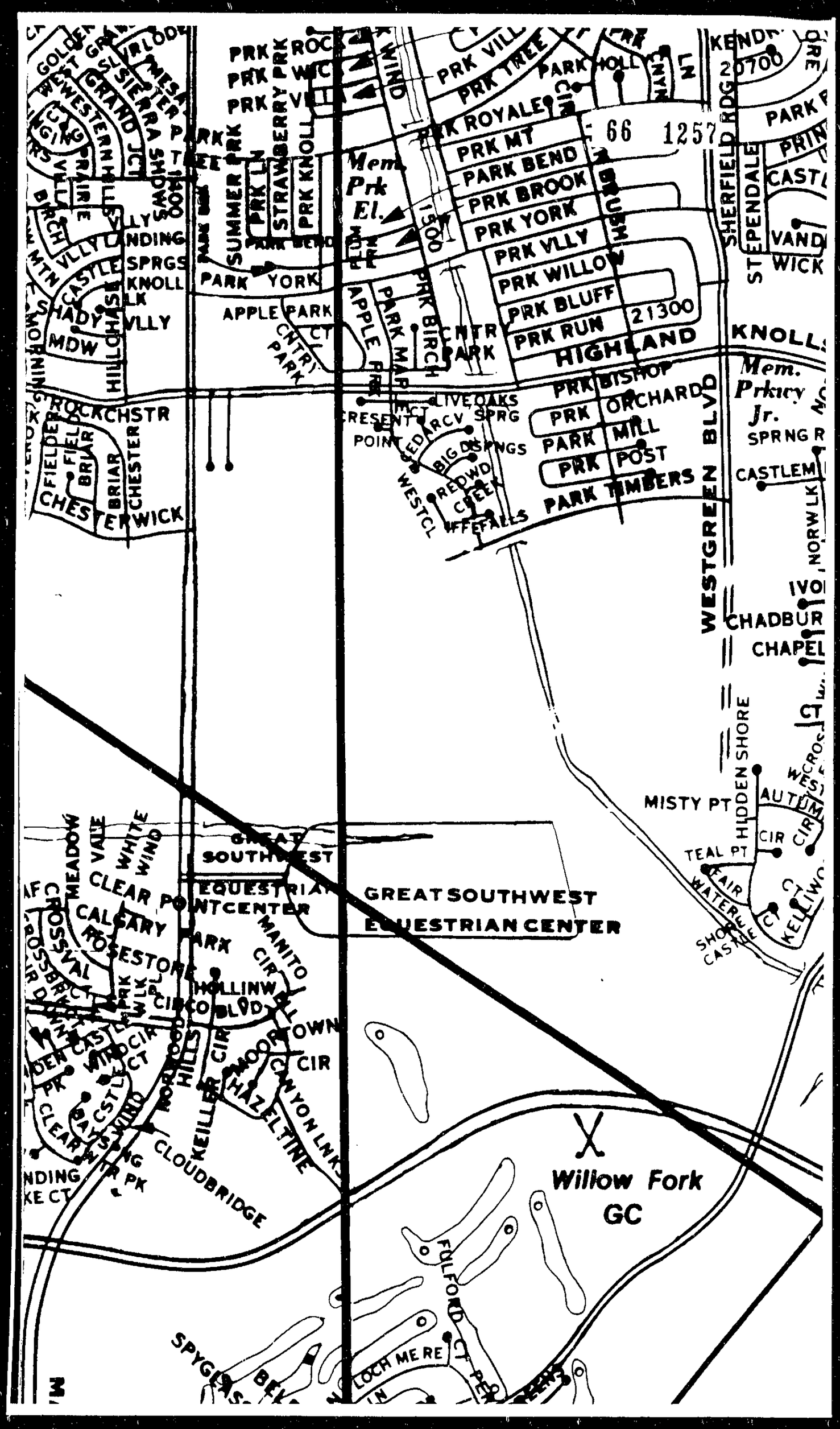
UNIVERSITY PARK
UNIVERSITY OF HOUSTON
MASO



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PRK YORK
PRK VLLY
PRK WILLOW
PRK BLUFF
PRK RUN
21300
HIGHLAND KNOLLS
Mem. Prk El.
1500
SUMMER PRK
PRK LN
STRAWBERRY PRK
PRK KNOLL
PARK YORK
APPLE PARK
CNTRY PARK
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PARK MILL
PRK POST
PARK TIMBERS
WESTGREEN BLVD
SHERFIELD RDG
STEPENDALE
Mem. Prkwy Jr.
SPRNG R
CASTLEM
NORW LK
IVO
CHADBUR
CHAPEL
HIDDEN SHORE
MISTY PT
AUTUM
TEAL PT
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SHORE CASTLE
CHESTERWICK
ROCKCHSTR
FIELDER
BRIAR
CHESTER
CRESENT POINT
LIVE OAKS
CEDAR CV
BIG DSPNGS
REDWD CREEK
WESTCL
IFFE FALLS
GREAT SOUTHWEST EQUESTRIAN CENTER
CLEAR POINT
CALGARY PARK
ROSESTONE
MANITO CIR
HOLLINW
CIRCO BLVD
MOORTOWN CIR
HAZELTINE
CANYON LNKS
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LOCH MERE
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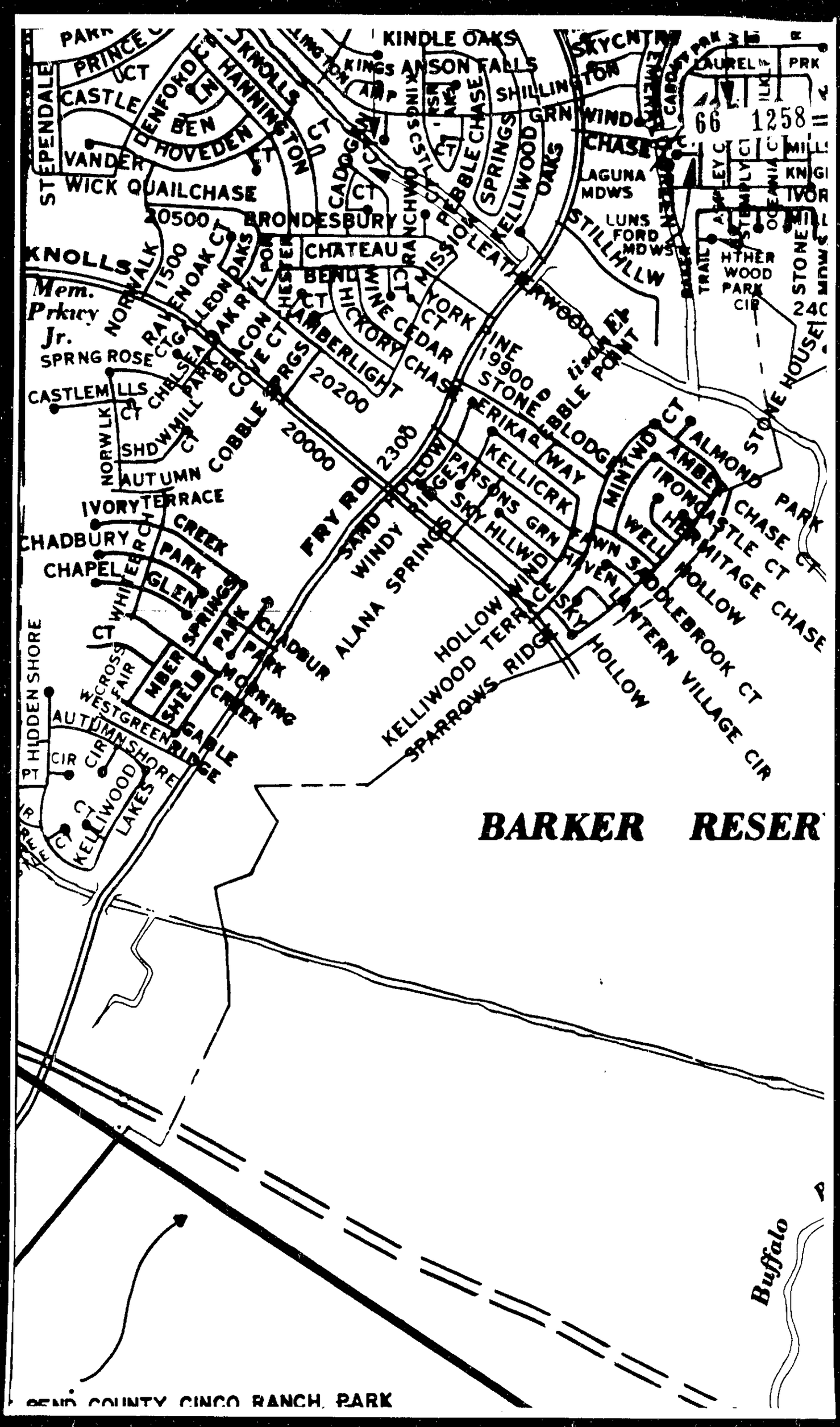
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ANSON FALLS
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STONE HOUSE
PRINCE
CASTLE
DENFORD
BEN HOVEDEN
HANNINGTON
KNOLLS
STEPENDALE
VANDER
WICK QUAILCHASE
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BRONDESBURY
CHATEAU
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KNOLLS
Mem. Prkwy Jr.
NORWALK
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RAVENOAK CT
GALLEON OAKS
OAK RYL
BEACON COVE CT
HESTER
AMBERLIGHT
HICKORY CHASE
WINE CEDAR
YORK PINE
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STONE
PEBBLE POINT
SPRNG ROSE
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NORWLK
SHDWMILL
AUTUMN TERRACE
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WINDY RIDGE
ALANA SPRINGS
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KELLICRK
PARSONS GRN
SKY HLLWD
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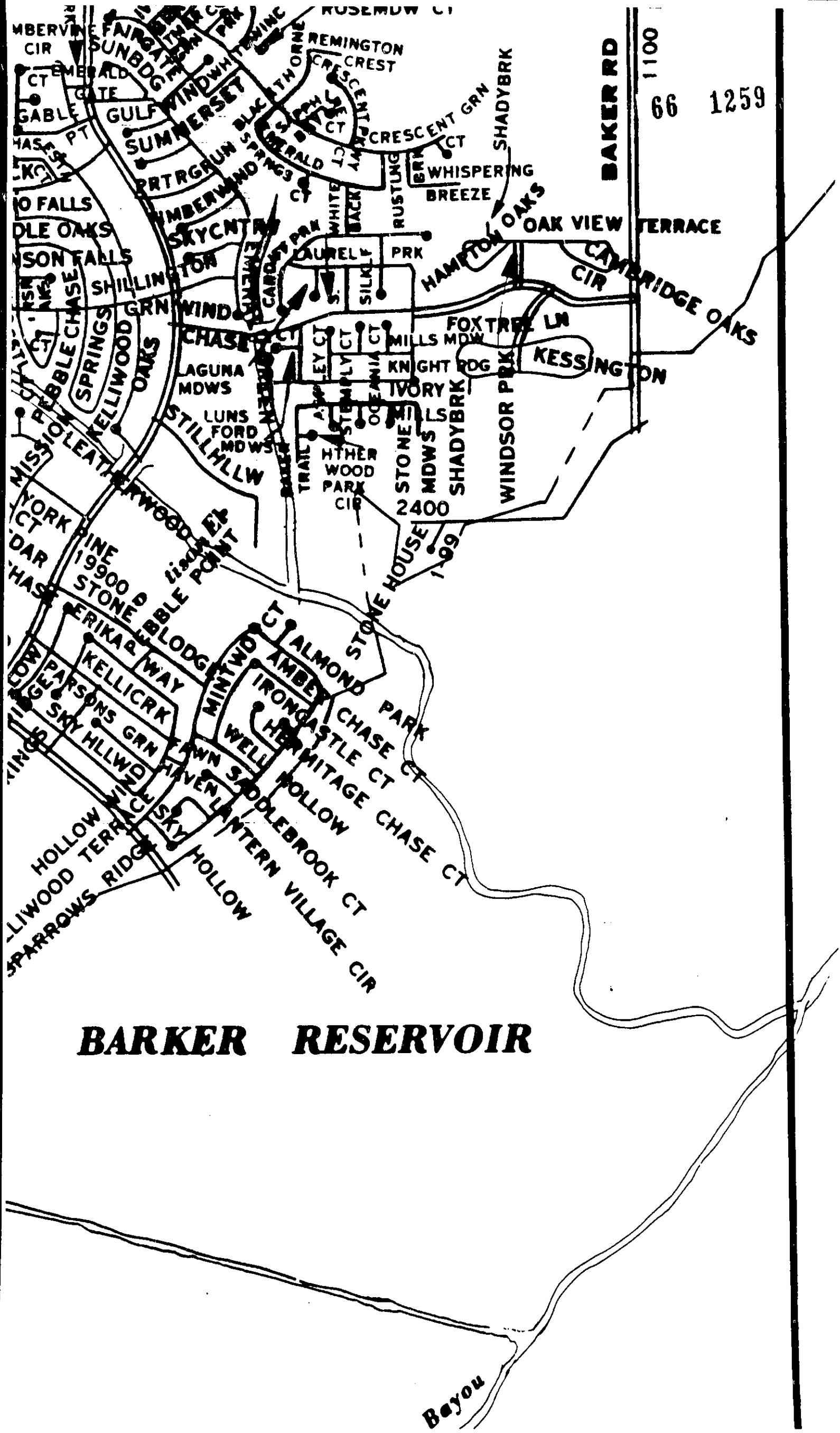
ALMOND
AMBER
IRONCASTLE CT
HERMITAGE CHASE
WELL HOLLOW
SADDLEBROOK CT
LANTERN VILLAGE CIR
HOLLOW WIND
KELLIWOOD TERRACE
SPARROWS RIDGE
SKY HOLLOW
IVORY
CHADBURY
CHAPEL
CREEK
PARK
GLEN
SPRINGS
WHITEBRCH
CHADBUR PARK
MORNING CREEK
GABLE RIDGE
CROSS FAIR
WESTGREEN
AUTUMNSHORE
HIDDEN SHORE
CIR
KELLIWOOD LAKES
BARKER RESER
Buffalo
BEND COUNTY CINCO RANCH PARK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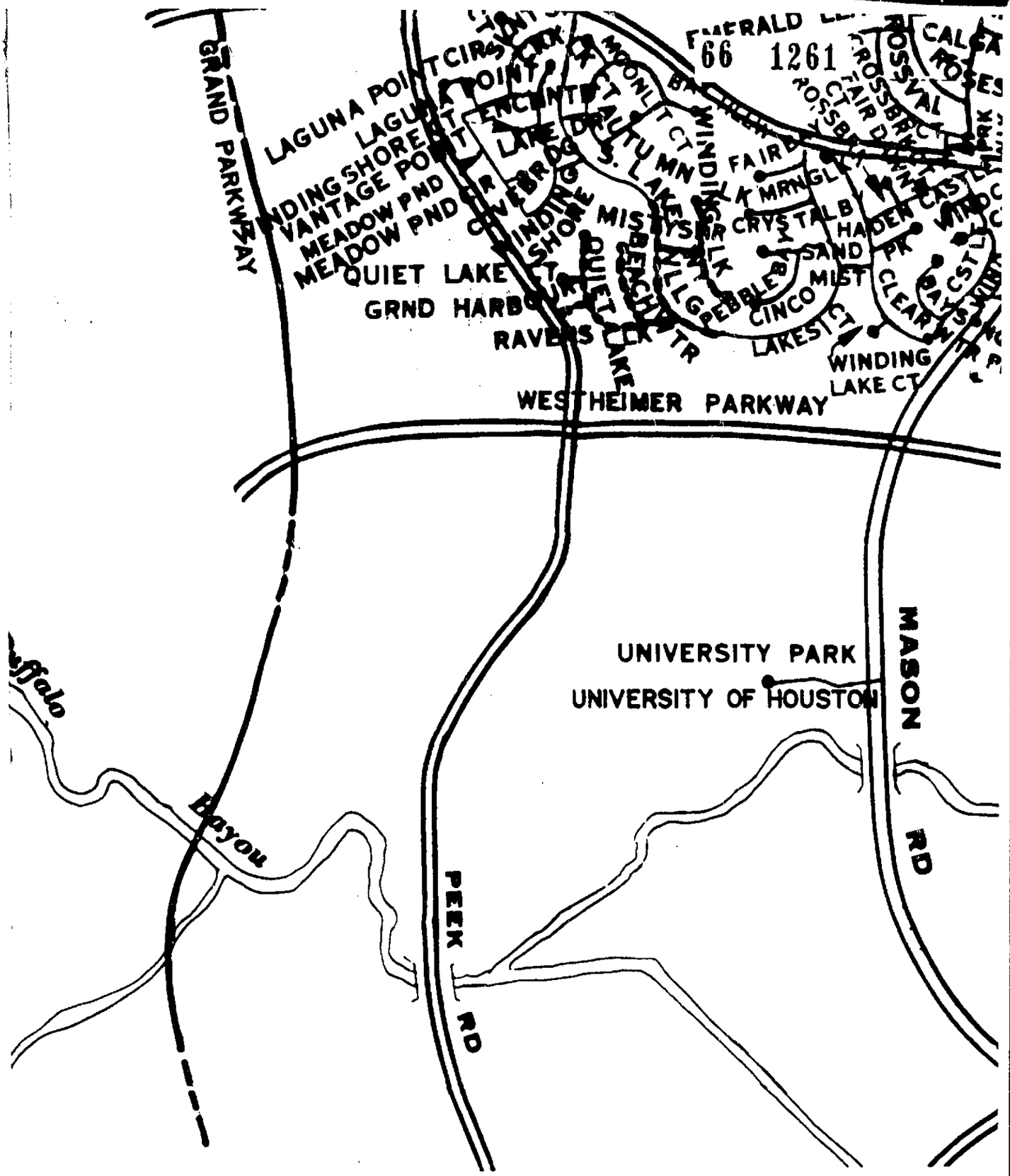
CRESCENT GRN
WHISPERING BREEZE
SHADYBRK
OAK VIEW TERRACE
HAMPTON OAKS
CAMBRIDGE OAKS CIR
FOXTREE LN
KESSINGTON
MILLS MDW
KNIGHT RDG
IVORY MILLS
STONE MDWS
SHADYBRK
WINDSOR PRK
2400
STONE HOUSE
1-99
HTHER WOOD PARK CIR
LUNS FORD MDWS
LAGUNA MDWS
STILLHLLW
SHILLINGTON
GRN WIND CHASE
SKYCNTRY
SUMMERSET
GULF WIND
SUNBDG
EMERALD GATE
GABLE PT
PRTRGRUN
SPRINGS
KELLIWOOD OAKS
PEBBLE CHASE
LEATHERWOOD
YORK PINE
19900
STONE LODGE
ERIKA WAY
KELLICRK
PARSONS GRN
SKY HLLWD
HAVEN
SADDLEBROOK CT
LANTERN VILLAGE CIR
HOLLOW
HOLLOW WIND
SKY HOLLOW
SPARROWS RIDGE
ALMOND PARK
AMBER CHASE CT
IRONCASTLE CT
HERMITAGE CHASE CT
WELL HOLLOW
MINTWD CT
BARKER RESERVOIR
Bayou

66 1260



524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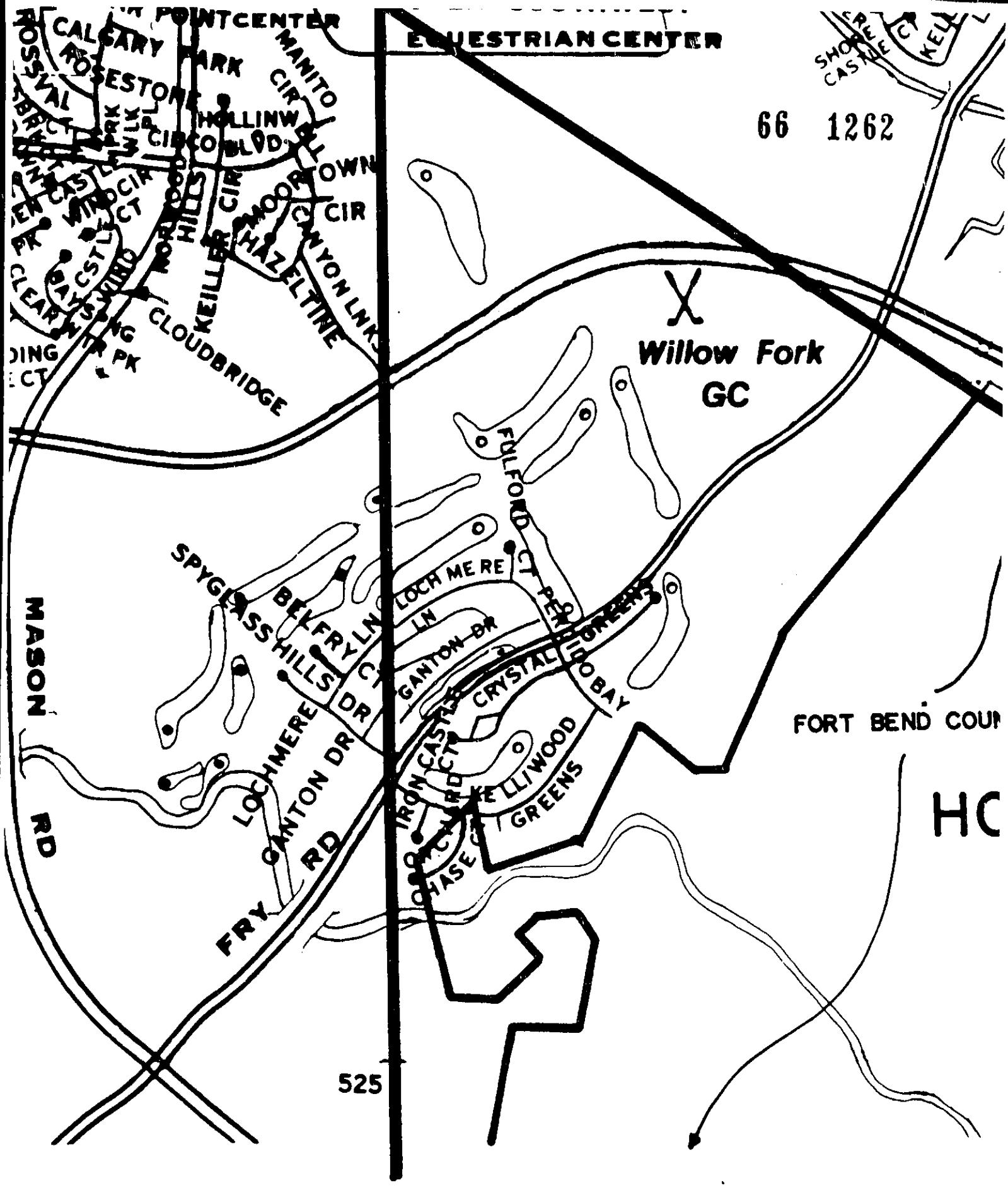
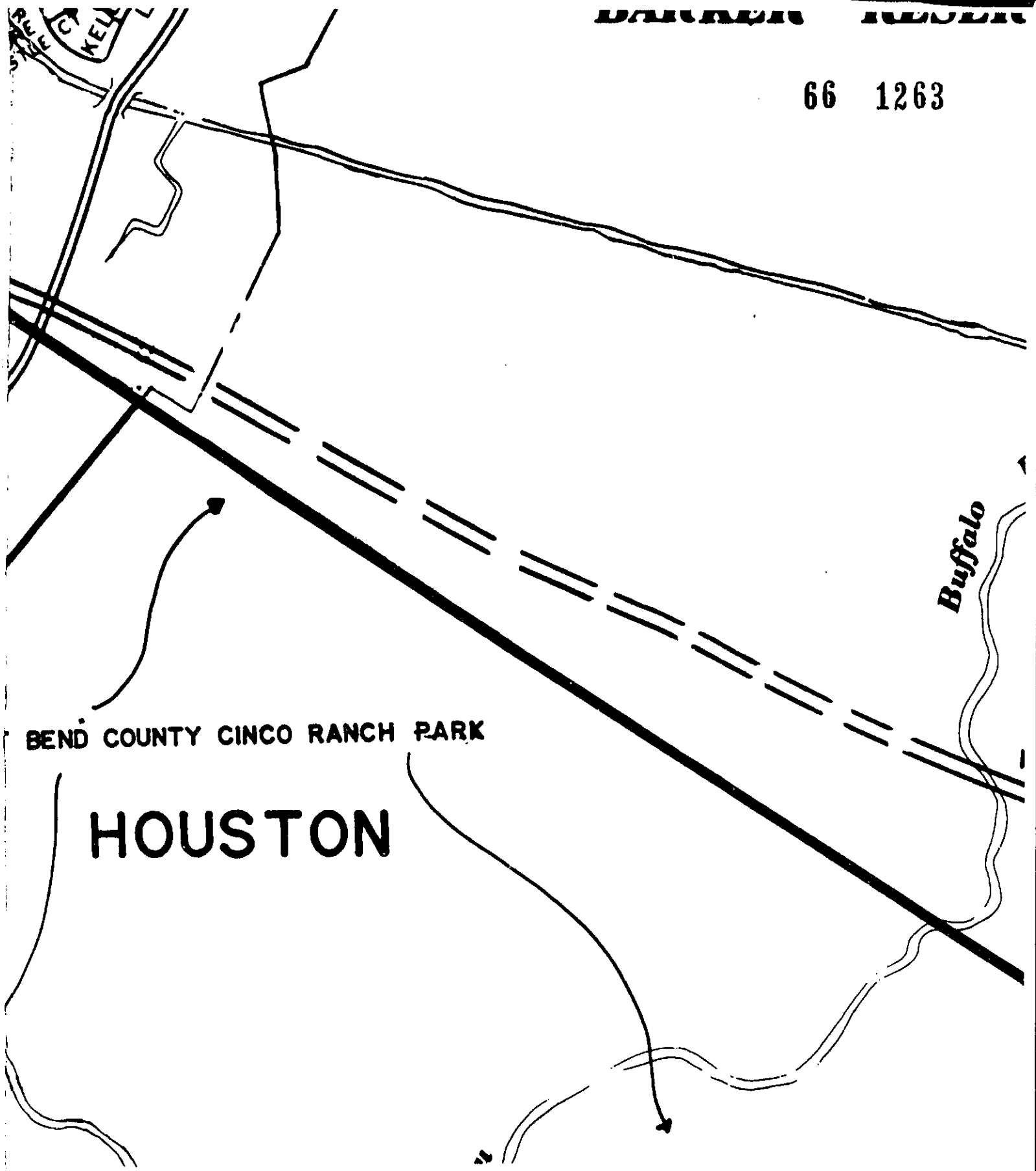
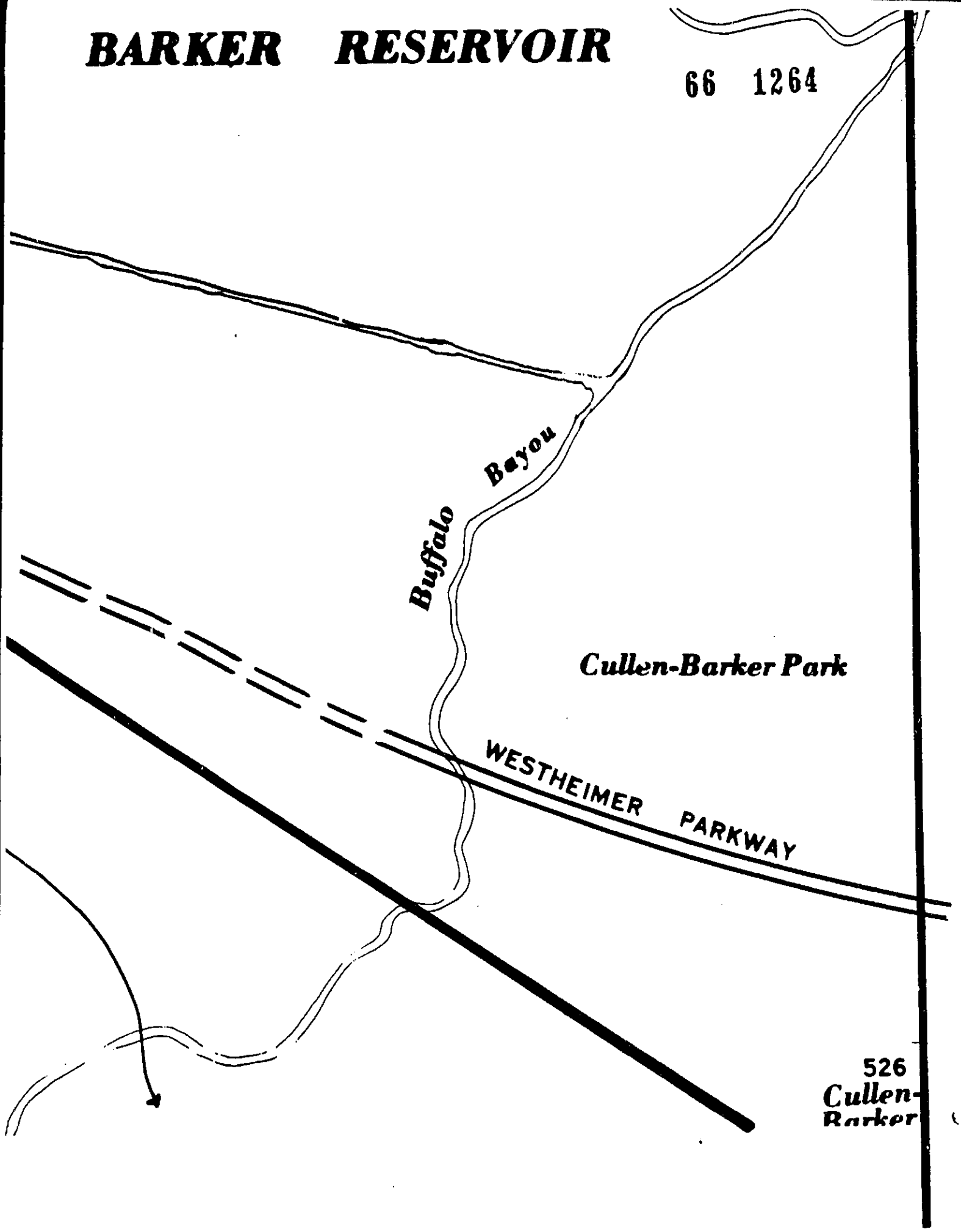
GRAND PARKWAY
LAGUNA POINT CIR
LAGUNA POINT
VANTAGE POINT
MEADOW PND
MEADOW PND CIR
QUIET LAKE
GRND HARBOUR
RAVENS
WESTHEIMER PARKWAY
WINDING LAKE CT
UNIVERSITY PARK
UNIVERSITY OF HOUSTON
MASON RD
PEEK RD
Bayou



POINTCENTER
EQUESTRIAN CENTER
CALGARY
ROSESTONE
MANITO CIR
HOLLINW
CIRCO BLVD
MOORTOWN CIR
CANYON LNKS
HAZELTINE
KEILLER CIR
CLOUDBRIDGE
66 1262
Willow Fork
GC
FULFORD CT
LOCH MERE LN
GANTON DR
CRYSTAL GREENS
BAY
SPYGLASS HILLS DR
BELFRY CT
LOCHMERE
GANTON DR
IRON CASTLE CT
KELLIWOOD GREENS
CHASE CT
FRY RD
MASON RD
FORT BEND COUN
HC
525

66 1263

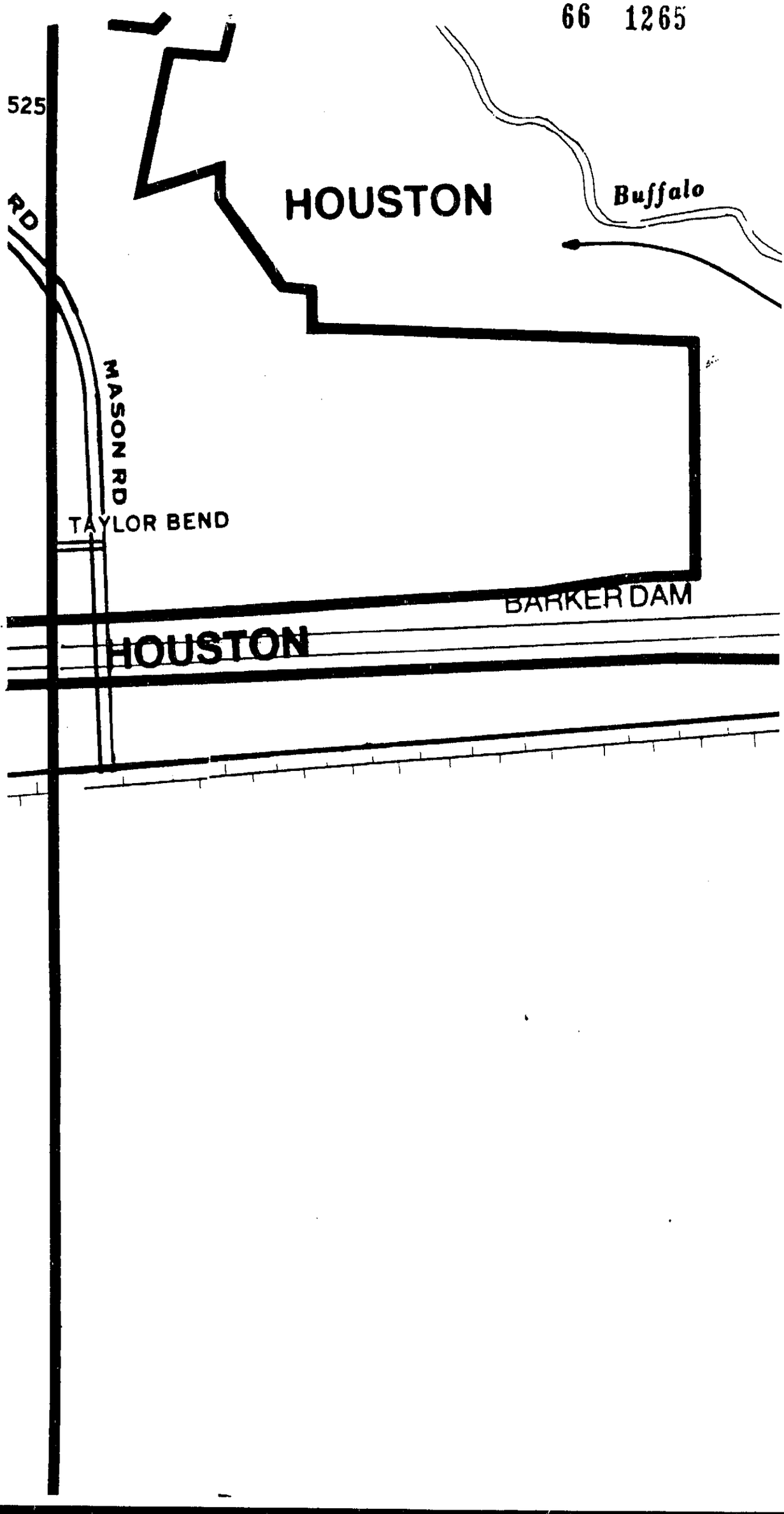


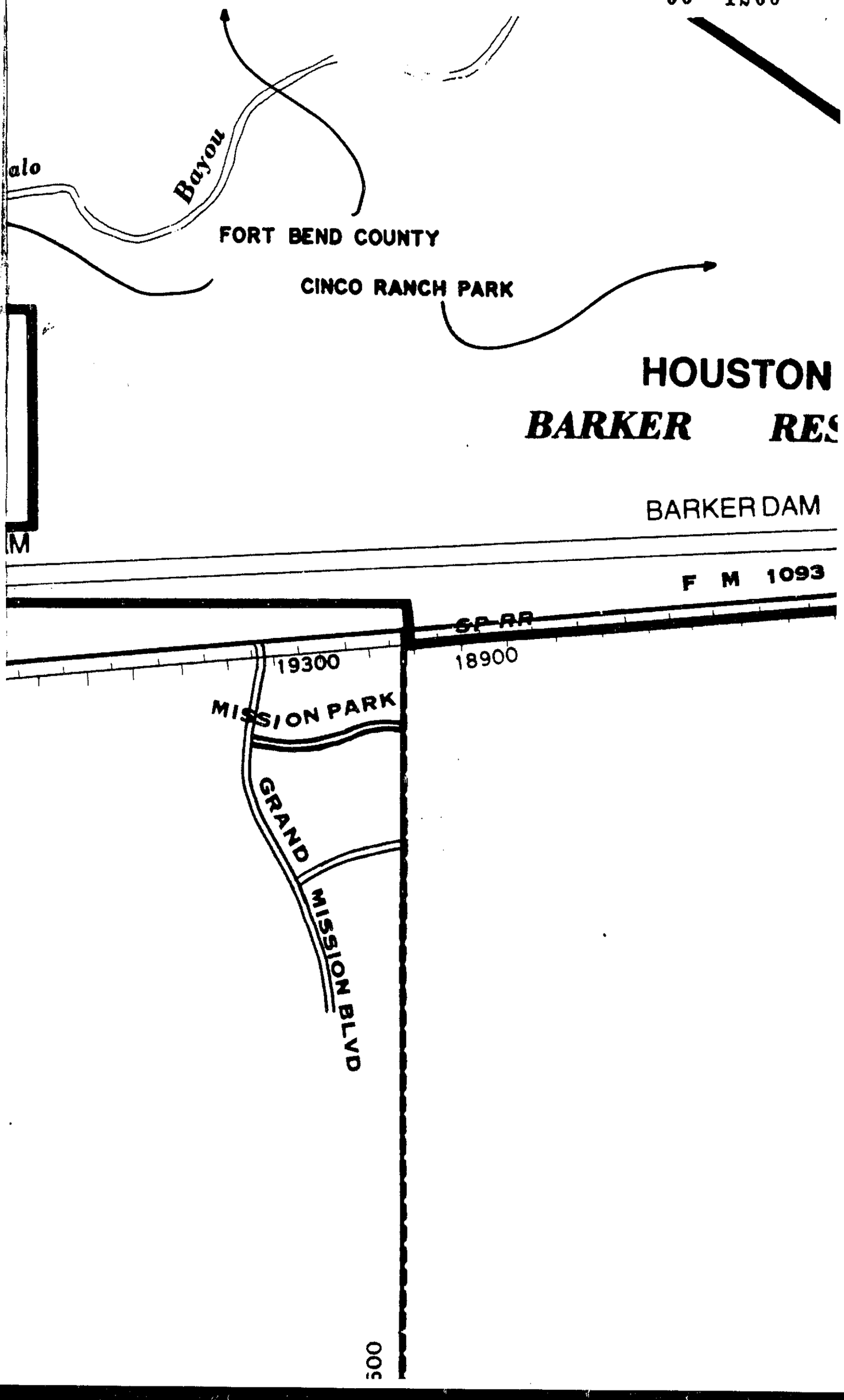

BARKER RESERVOIR
66 1264
Buffalo Bayou
Cullen-Barker Park
WESTHEIMER PARKWAY
526
Cullen-
Barker

END MAP ONE

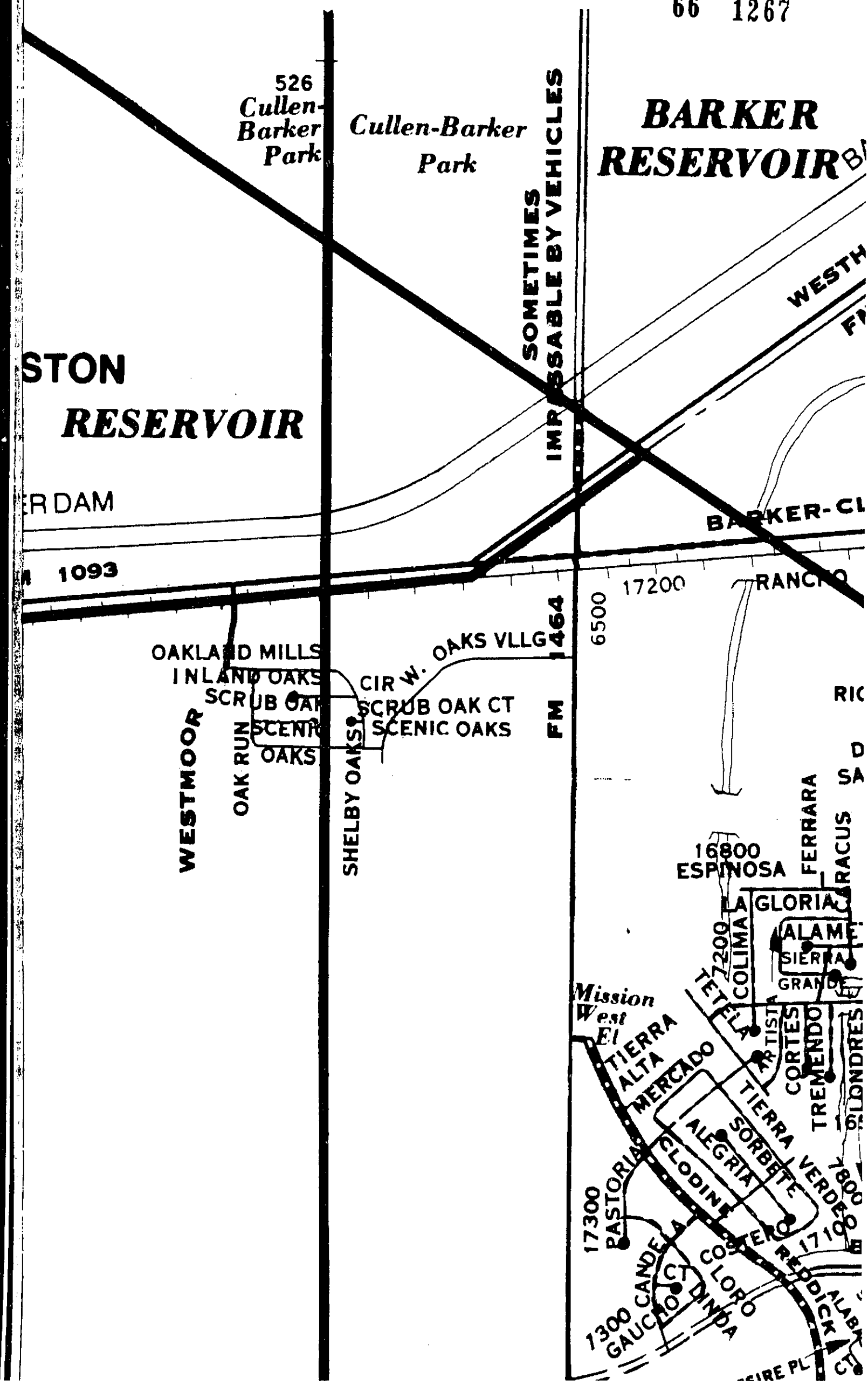
BEGINNING MAP TWO

66 1265




alo
Bayou
FORT BEND COUNTY
CINCO RANCH PARK
HOUSTON
BARKER RES
BARKER DAM
M
F M 1093
SP RR
19300
18900
MISSION PARK
GRAND MISSION BLVD
500

66 1267



526
Cullen-Barker Park
Cullen-Barker Park
SOMETIMES IMPASSABLE BY VEHICLES
BARKER RESERVOIR
STON
RESERVOIR
ER DAM
1093
WESTH
BARKER-CL
17200
RANCHO
6500
1464
FM
OAKLAND MILLS
INLAND OAKS
SCRUB OAK
SCENIC OAKS
CIR
W. OAKS VLLG
SCRUB OAK CT
SCENIC OAKS
WESTMOOR
OAK RUN
SHELBY OAKS
RIC
D
SA
FERRARA
CARACUS
16800
ESPINOSA
LA GLORIA
ALAME
SIERRA GRANDE
7200
COLIMA
TETELA
ARTISTA
CORTES
TREMENDO
LONDRES
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TIERRA ALTA
MERCADO
TIERRA VERDE
SORBETE
ALEGRIA
CLODINE
PASTORIA
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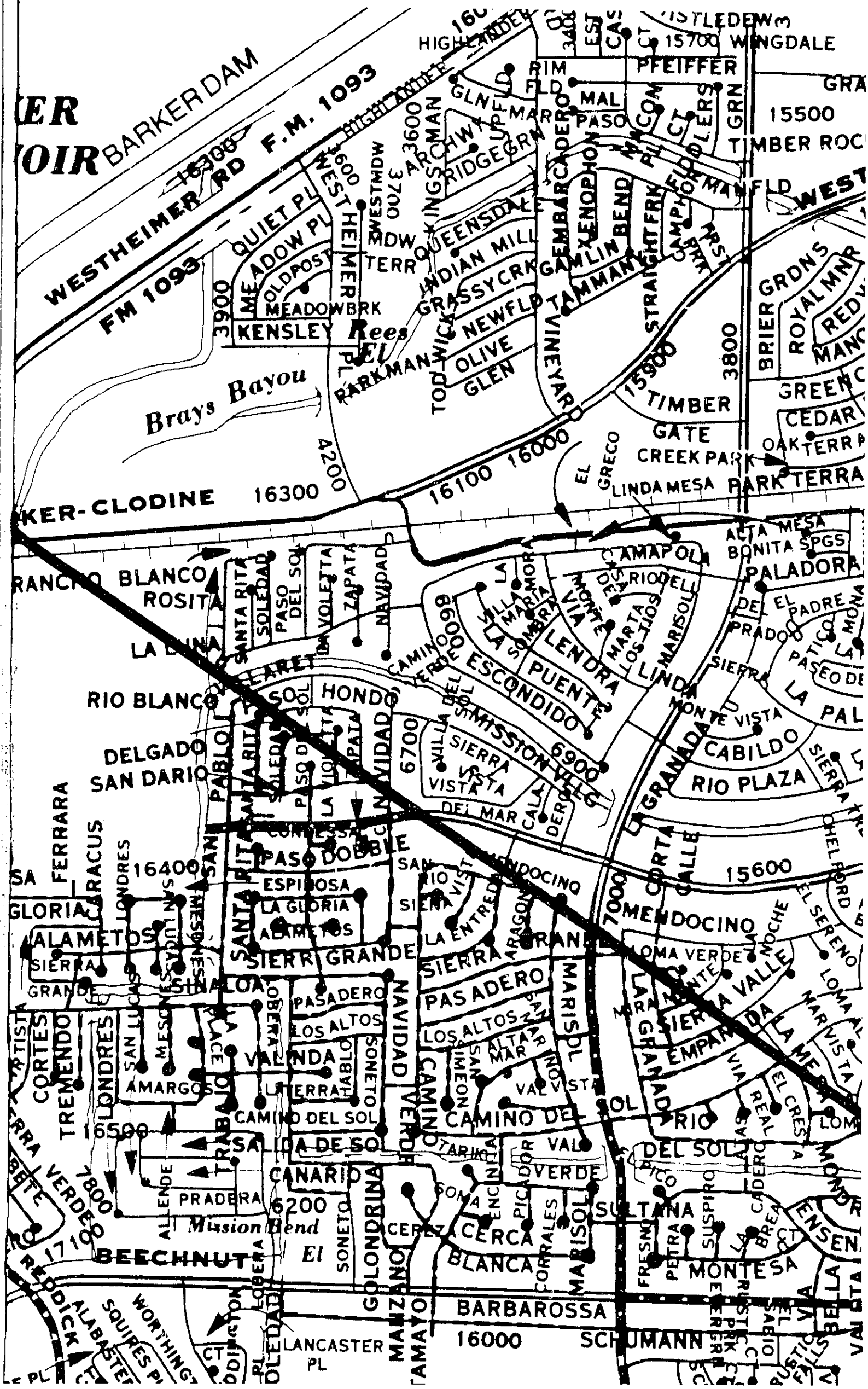
17100
COSTERO
REDDICK
CANDELA
CT
LORO
LINDA
1300
GAUCHO
ALABA
CT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FM 1093
BARKER DAM
HIGHLANDER
HIGHLANDER
GLN RIDGE
ARCHMAN
KINGSMAN
QUIET PL
MEADOW PL
OLDPOST
MEADOWBRK
KENSLEY
WESTHEIMER
WESTMDW TERR
3700
3600
3900
600
QUEENSDALE
INDIAN MILL
GRASSYCRK
NEWFLD
TODDWICK
PARKMANWICK
OLIVE GLEN
EMBARCADERO
XENOPHON
GAMLIN BEND
TAMMANY
VINEYARD
CAMPHOR
STRAIGHTFRK
FIRST
WESTMANFLD
PFEIFFER
RIM FLD
MAL PASO
CONCHLERS CT
GRN
15700 WINGDALE
15500 TIMBER ROCK
BRIER GRDNS
ROYAL MNR
GREEN
CEDAR
OAK TERR
PARK TERRA
15900 TIMBER GATE
3800
CREEK PARK
EL GRECO
LINDA MESA
16000
16100
16300
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Brays Bayou
KER-CLODINE
ALTA MESA
BONITA SPGS
PALADORA
AMAPOL
RIO DEL
LA MORADA
LENDRA
PUENTE
ESCONDIDO
MISSION VLG
6900
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DEL MAR
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MONTE VISTA
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LA GRANADA
PADRE
PRADO
SIERRA
RANCHO BLANCO ROSITA
SOLEDAD
PASO DEL SOL
VOLETTA
ZAPATA
NAVIDAD
RIO BLANCO
HONDO
DELGADO
SAN DARIO
SANTA RITA
PABLO
CONTESSA
PASO DOBLE
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CARACUS
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TERRA
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CAMINO DEL SOL
SALIDA DE SOL
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Mission Bend
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LANCASTER PL
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BARBAROSSA
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CAMINO DEL SOL
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CORRALES
CERCA BLANCA
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PICO
CADERO
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CERCA BLANCA
SULTANA
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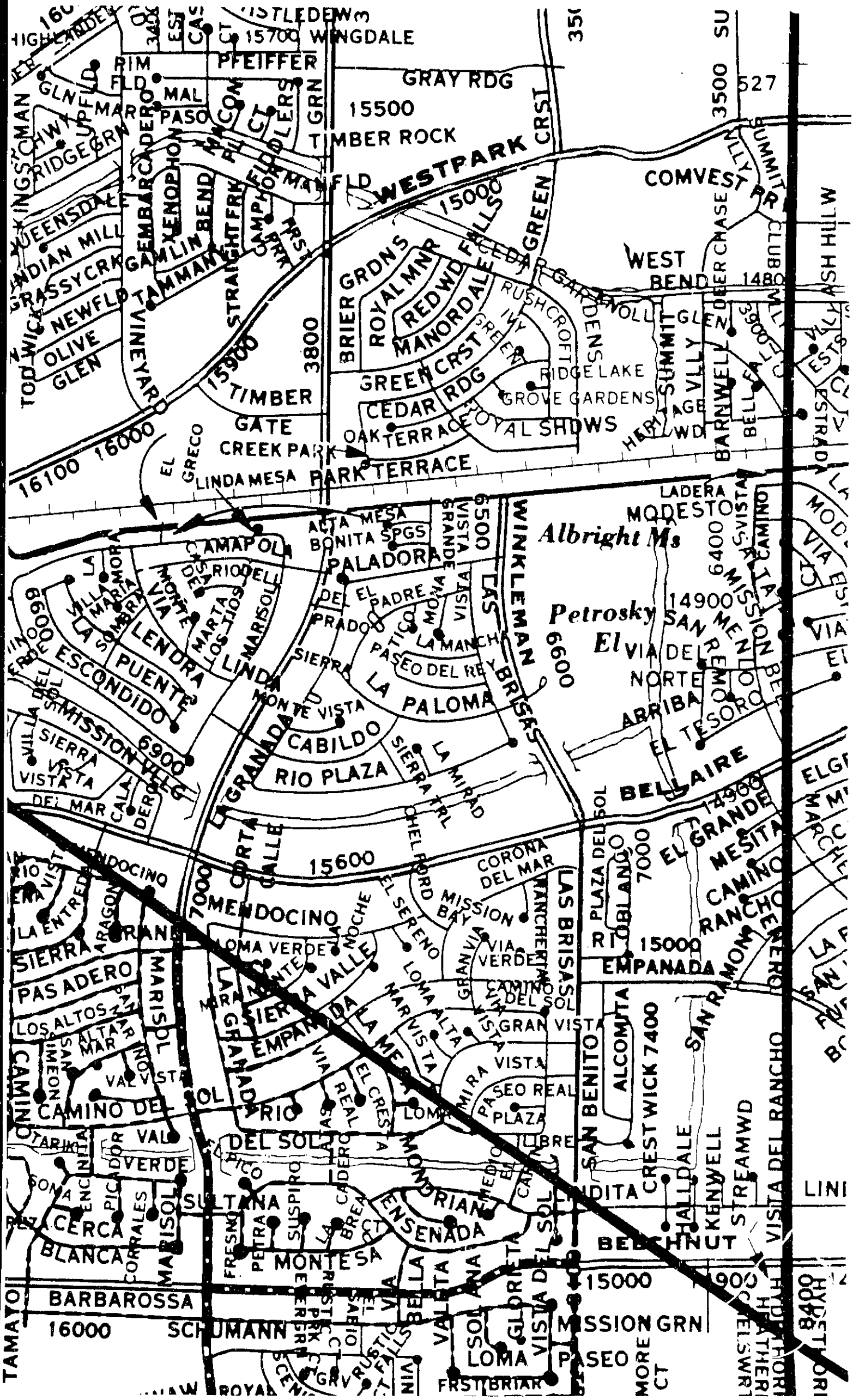
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RUSHCROFT
RIDGE LAKE
GROVE GARDENS
ROYAL SHOWS
BRIER GRDNS
ROYAL MNR
REDWD
MANORDALE
GREEN CRST
CEDAR RDG
TIMBER GATE
CREEK PARK
OAK TERRACE
PARK TERRACE
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EL GRECO
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TAMMANY
VINEYARD
GAMLIN
NEWFLD
OLIVE GLEN
GRASSY CRK
INDIAN MILL
QUEENSDALE
RIDGE GRN
EMBARCADERO
XENOPHON
BEND
STRAIGHT FRK
CAMPHOR
MAN FLD
MAL PASO
PIM FLD
GLN MAR
UPFLD
HIGHLANDER
ALTA MESA
BONITA SPGS
PALADORA
AMAPOLA
RIO DEL
MARISOL
MARTA
LOS TIOS
LENDRA
PUENTE
LINDA
ESCONDIDO
MISSION VLLG
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LA PALOMA
LA MANCHA
PASEO DEL REY
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LA GRANADA
CORTA CALLE
LA MIRAD
CHELFORD
MONTE VISTA
SIERRA
DEL PADRE
PRADO
LADERA
MODESTO
Albright Ms
Petrosky
El
14900
VIA DEL NORTE
ARRIBA
EL TESORO
BELLAIRE
14900
EL GRANDE
MESITA
CAMINO RANCHO
SAN RAMON
EMPANADA
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PASEO REAL
PLAZA
LIBRE
SAN BENITO
ALCOMITA
CRESTWICK 7400
HALLDALE
KENWELL
STREAMWD
VISTA DEL RANCHO
LINDITA
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LOMA
FRST BRIAR
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ENSENADA
MONTESA
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SCHUMANN
TAMAYO
MARISOL
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LOS ALTOS
CAMINO DEL SOL
RIO DEL SOL
VAL VERDE
VAL VISTA
SAN MARINO
ALTA MAR
SAN SIMEON
CORRALES
PICADOR
ENCINITA
SOMA
FRESNO
PETRA
SUSPIRO
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EL CRESTA
LOMA
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LA MARCHA
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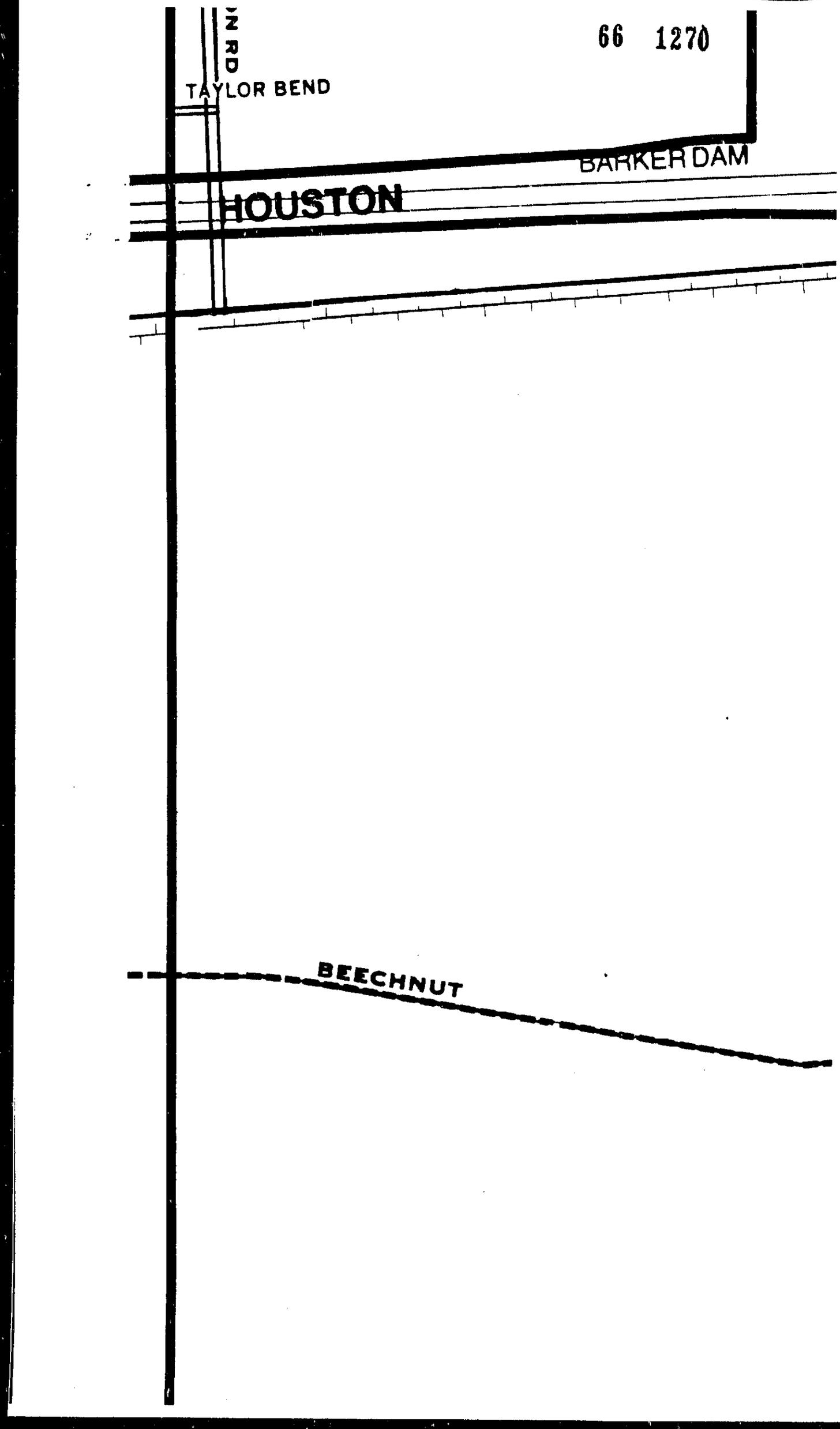
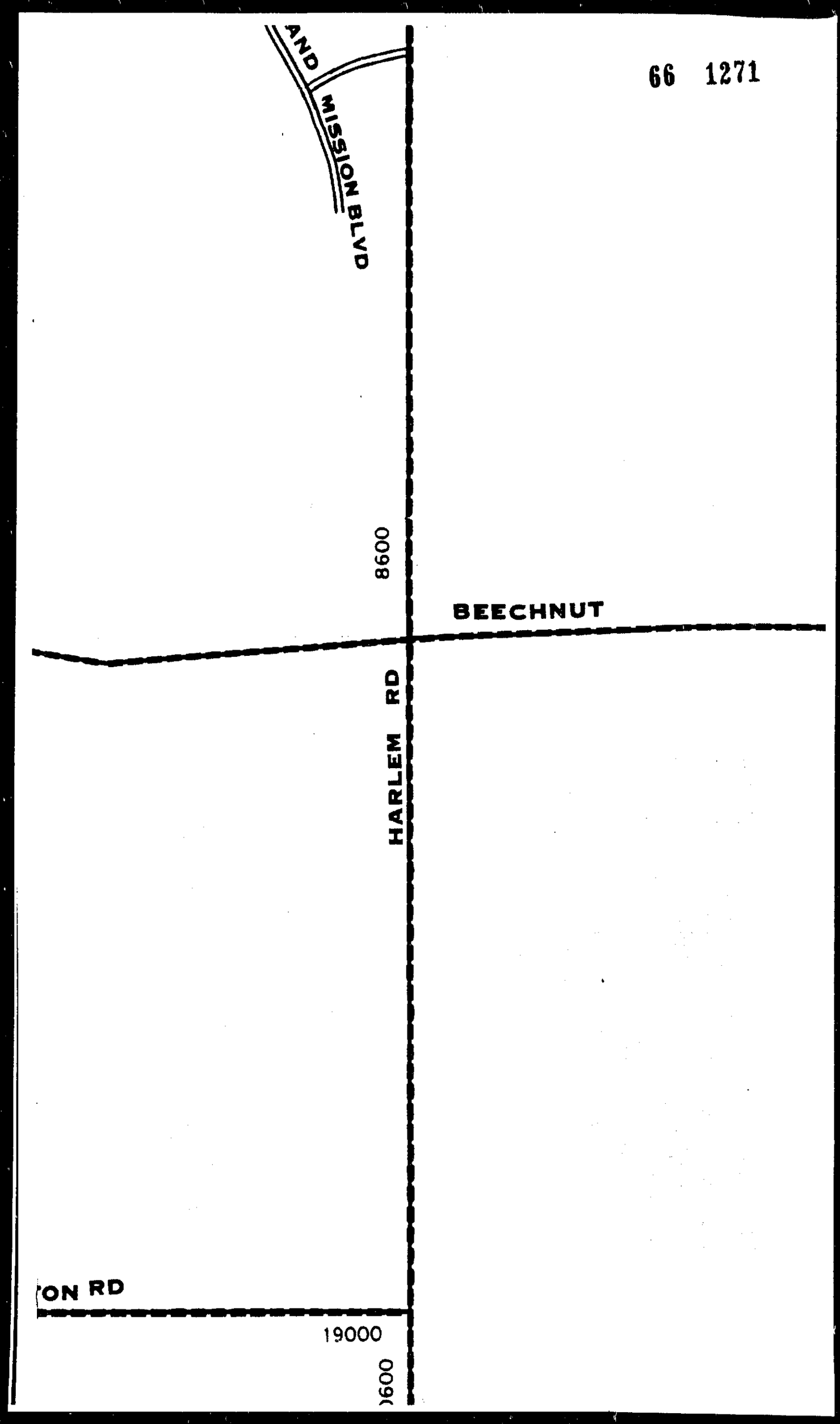
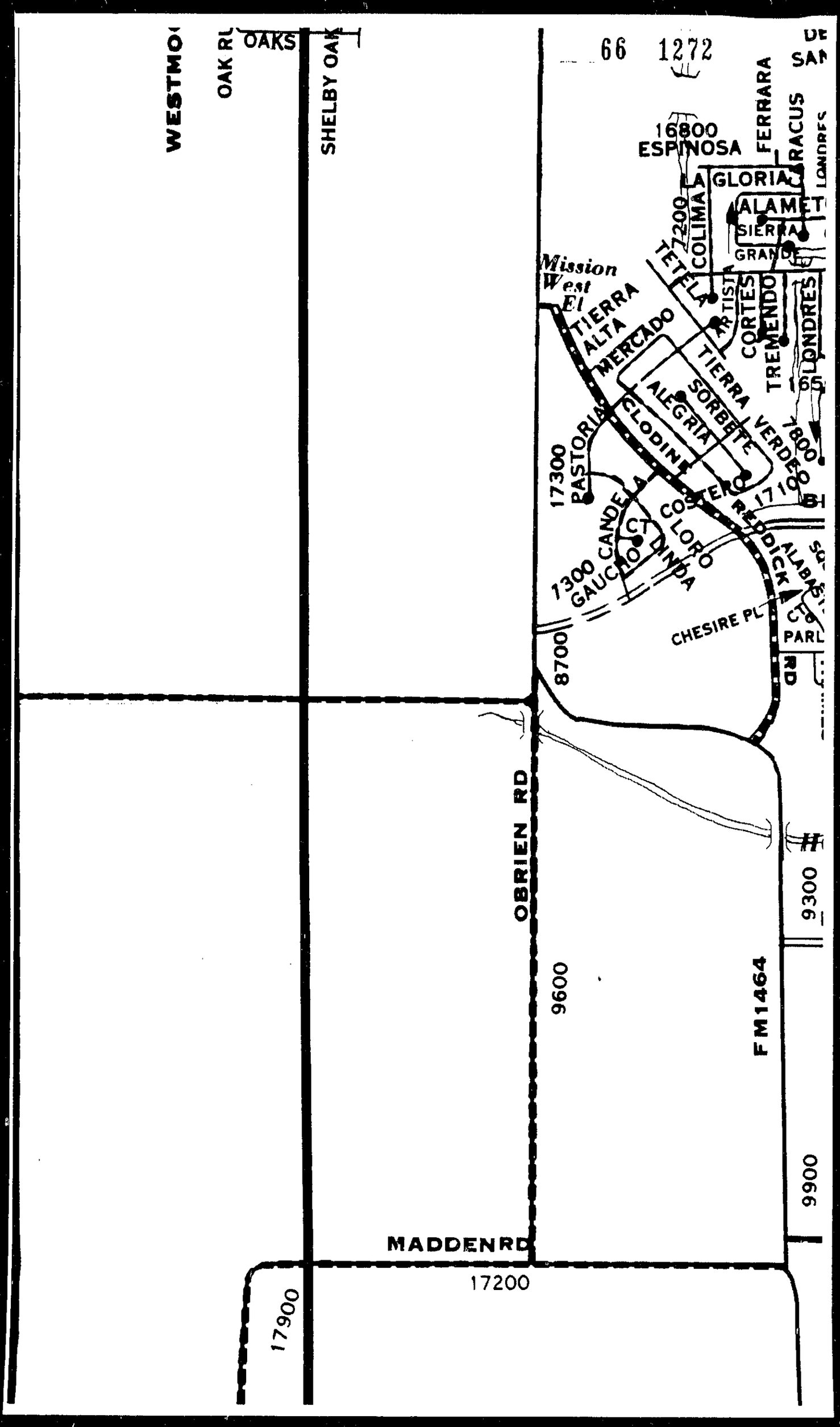
ROYAL


N RD
TAYLOR BEND
BARKER DAM
HOUSTON
BEECHNUT

66 1271





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OAKS
SHELBY OAK
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ESPINOSA
FERRARA
CARACUS
LA GLORIA
ALAMET
SIERRA
GRANDE
7200
COLIMA
TETELA
Mission
West
El
TIERRA
ALTA
MERCADO
ARTISTA
CORTES
TREMENDO
LONDRES
TIERRA
SORBETE
ALEGRIA
CLODINE
VERDEO
7800
17300
PASTORIA
17100
CANDELA
COSTERO
CT
LORO
LINDA
7300
GAUCHO
REDDICK
ALABAS
CHESIRE PL
PARL
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OBRIEN RD
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MADDENRD
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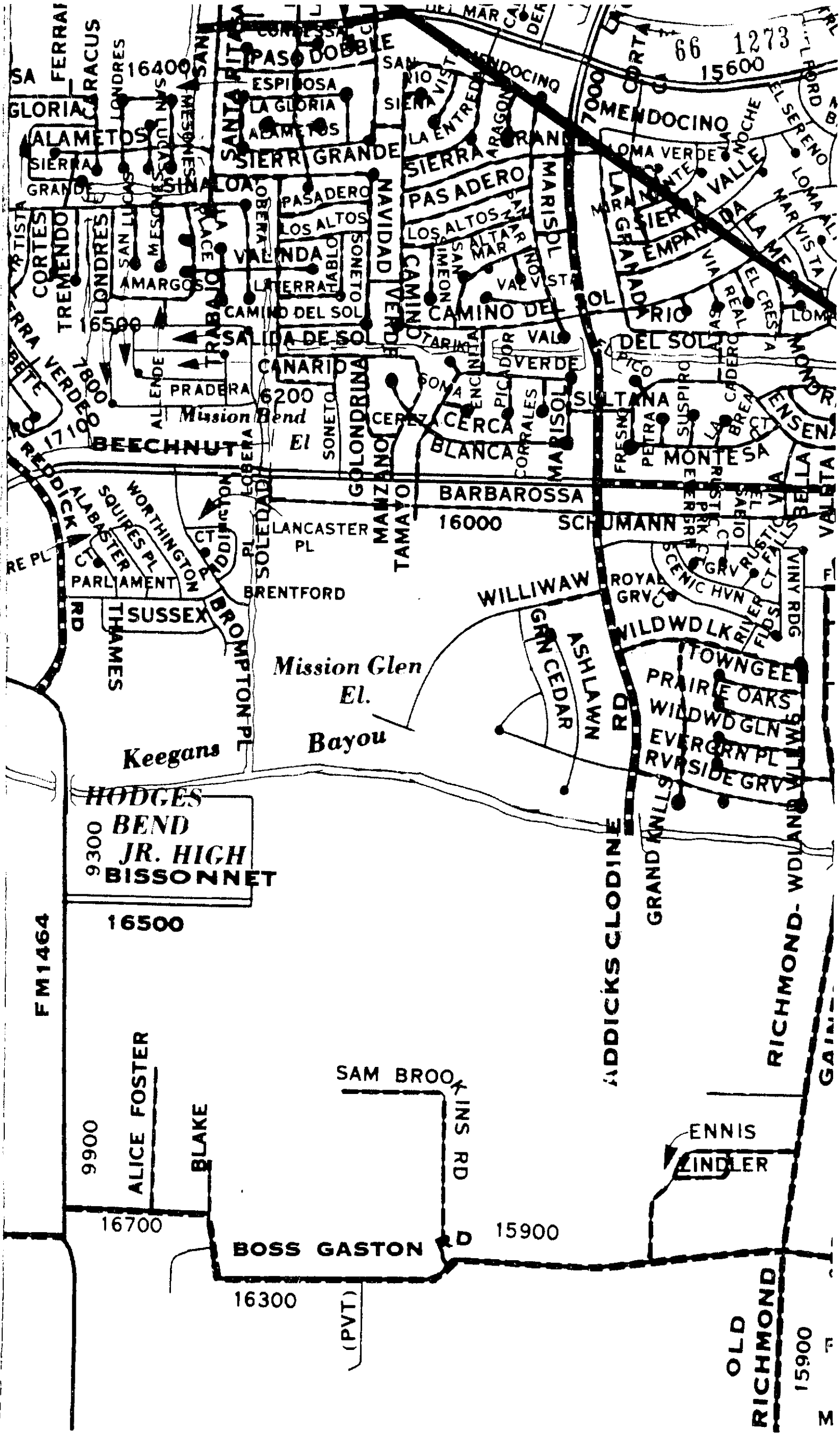
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ESPINOSA
LA GLORIA
ALAMETOS
SIERRA GRANDE
SIERRA GRANDE
PASADERO
LOS ALTOS
VALINDA
AMARGOS
CAMINO DEL SOL
SALIDA DE SOL
CANARIO
PRADERA
Mission Bend
El
BEECHNUT
GLORIA
ALAMETOS
SIERRA GRANDE
SINALOA
CORTES
TREMENDO
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NAVIDAD
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MARISOL
SULTANA
MONTESA
BARBAROSSA
SCHUMANN
MENDOCINO
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SIERRA VALLE
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LA MESA
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VALVERDE
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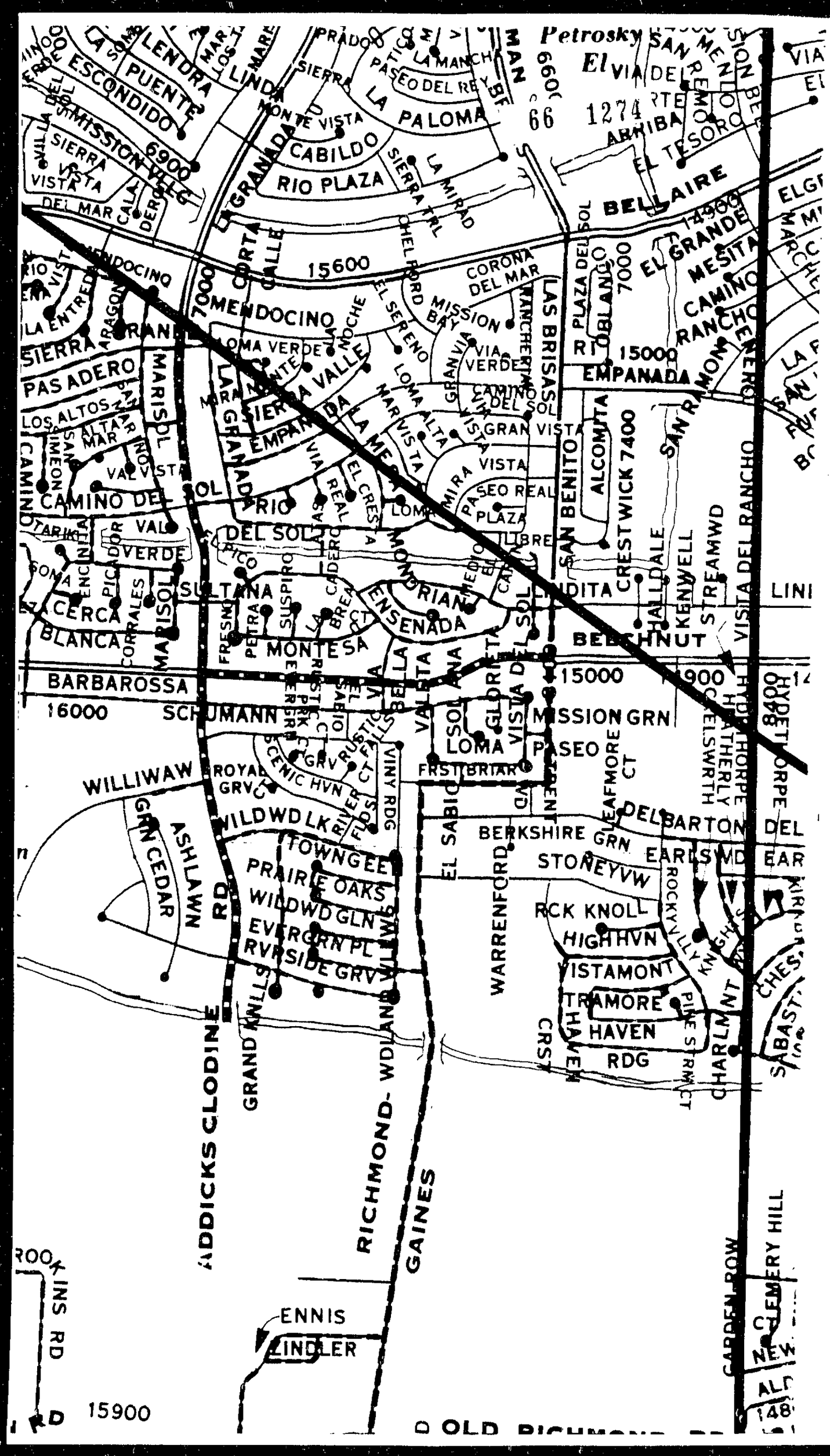
LA NOCHE
EL SERENO
LOMA ALTA
MARVISTA
EL CRESTA
LA CADERO
ENSENA
BELLA VALLA
VIA
RUSTIC FALLS
VINY RDG
SCENIC HVN
ROYAL GRV
WILLIWAW
WILDWD LK
TOWNGEE
PRAIRIE OAKS
WILDWD GLN
EVERGRN PL
RVRSIDE GRV
ASHLAWN RD
GRN CEDAR
ADDICKS CLODINE
GRAND KNLLS
RICHMOND-WDLAND
GAINES
OLD RICHMOND
REDDICK
ALABASTER
SQUIRES PL
WORTHINGTON
PADDINGTON
LANCASTER PL
SOLEDAD
PARLIAMENT
BRENTFORD
SUSSEX
THAMES
BROMPTON
Mission Glen
El.
Keegans
Bayou
HODGES BEND JR. HIGH
BISSONNET
FM1464
ALICE FOSTER
BLAKE
SAM BROOKINS RD
ENNIS
LINDLER
BOSS GASTON RD
(PVT)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LA ESCONDIDO
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LINDA
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PRADO
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LA PALOMA
PASEO DEL REY
LA MANCHA
LA MIRADA
SIERRA TRL
CHELFORD
LA GRANADA
CORTA
CALLE
15600
7000
MENDOCINO
SIERRA
PASADERO
ARAGON
MARISOL
LOS ALTOS
ALTA MAR
SAN SIMEON
VAL VISTA
CAMINO DEL SOL
RIO DEL SOL
VERDE
SULTANA
CERCA BLANCA
CORRALES
PICADOR
TARIKA
SONA
ENCINA
FRESNO
PETRA
SUSPIRO
LA BREA CT
CADERO
MONDRIAN
ENSENADA
MEDIO
CAMPO
BARBAROSSA
16000
SCHUMANN
MONTESA
LOMA VERDE
LA GRANADA
EMPANADA
SIERRA VALLE
LA MESA
MARVISTA
LOMA ALTA
GRAN VISTA
VIA VERDE
CAMINO DEL SOL
EL CRESTA
VIA REAL
PASEO REAL
PLAZA LIBRE
MIRA VISTA
EL SERENO
NOCHE
CORONA DEL MAR
MISSION BAY
RANCHERIA
LAS BRISAS
SAN BENITO
ALCOMITA
CRESTWICK 7400
HALLDALE
KENWELL
STREAMWD
VISTA DEL RANCHO
SAN RAMON
CAMINO RANCHERO
EL GRANDE
MESITA
BELLAIRE
14900
7000
PLAZA DEL SOL
BLANCO
EL TESORO
ARRIBA
VIA DEL
SAN REMO
MENDOCINO
BEL
VIA
EL
ELGR
MARCHE
LA P
BC
LINI
BEECHNUT
15000
14900
8400
HYDETHORPE
HEATHERLY
CELSWORTH
MISSION GRN
PASEO
LOMA
VISTA DEL SOL
GLORIETA
SOLANA
VALLE
BELLA
VIA
FRST BRIAR
LEAFMORE CT
DELBARTON
DEL
EARLSMD
EAR
BERKSHIRE GRN
STONEYVW
ROCKVALLY
KNGHTSBRDG
RCK KNOLL
HIGHHVN
VISTAMONT
TRAMORE
HAVEN
RDG
PINE STRM CT
CHARLMNT
CRST
WARRENFORD
EL SABIO
DAVENT
WILLIWAW
ROYAL
GRV
GRV
SCENIC HVN
RIVER
CT
RUSTIC
FALLS
VINY RDG
WILDWD LK
FLOSS
TOWNGEE
PRAIRE OAKS
WILDWD GLN
EVERGRN PL
RVRSIDE GRV
GRN CEDAR
ASHLAWN
RD
GRAND KNOLL
ADDICKS CLODINE
RICHMOND-WDLAND
GAINES
ENNIS
LINDLER
ROOKINS RD
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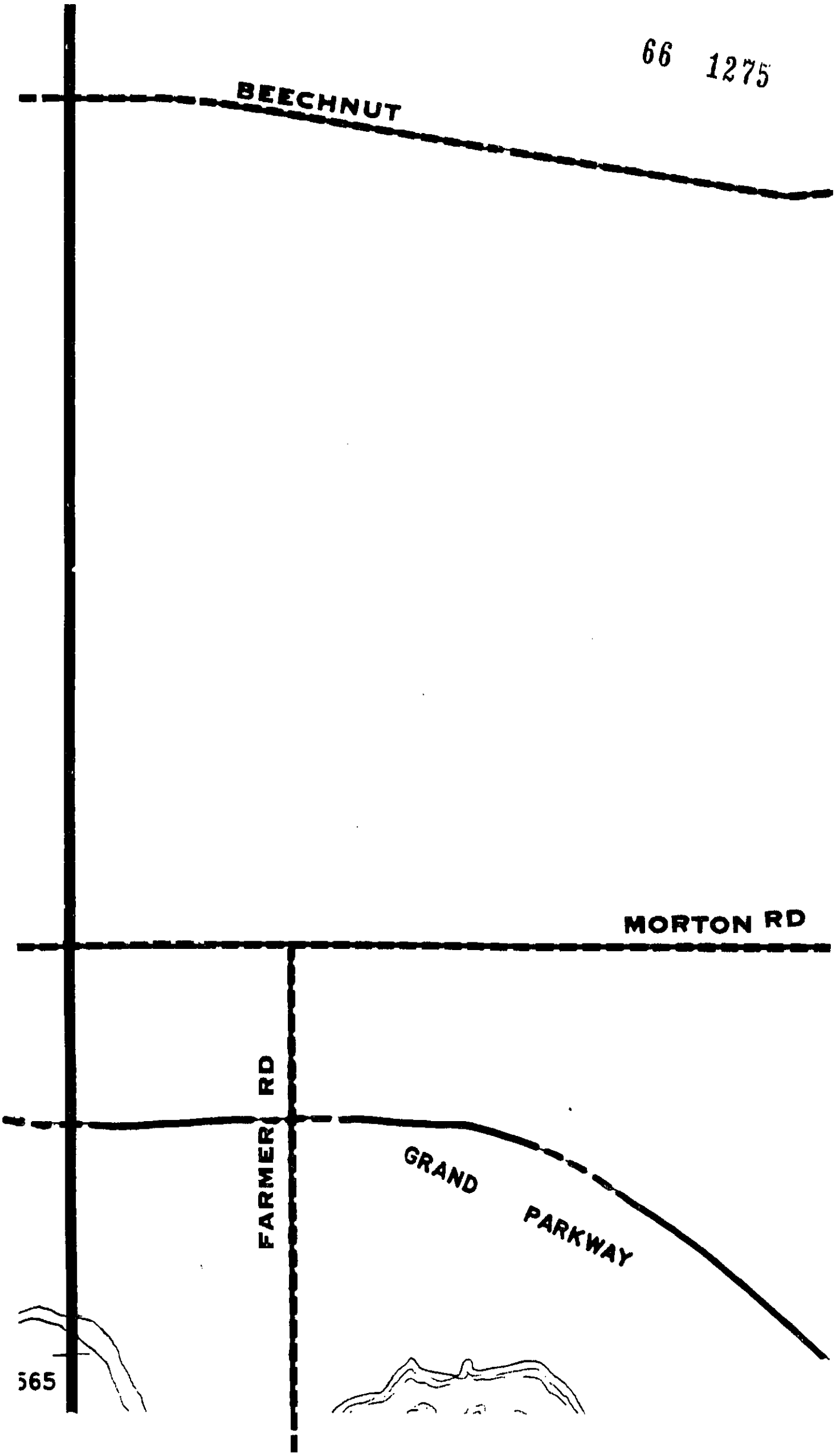
OLD RICHMOND
CEMETERY HILL
GARDEN ROW
NEW
ALD
148

66 1275



66 1276

8600

BEECHNUT

HARLEM RD

'ON RD

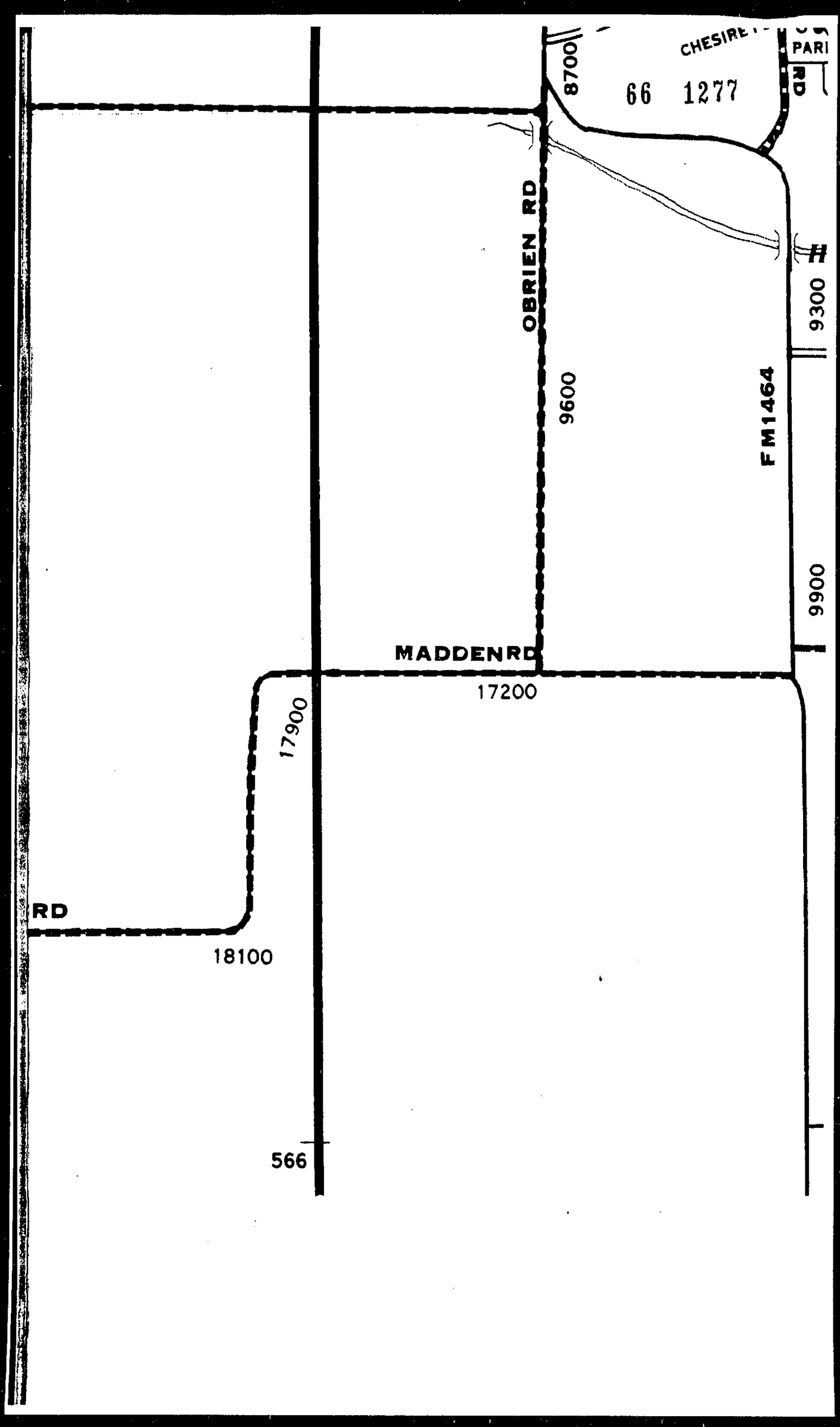
19000

10600

MADDEN RD

18900

18700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CHESIRE
PARI
RD
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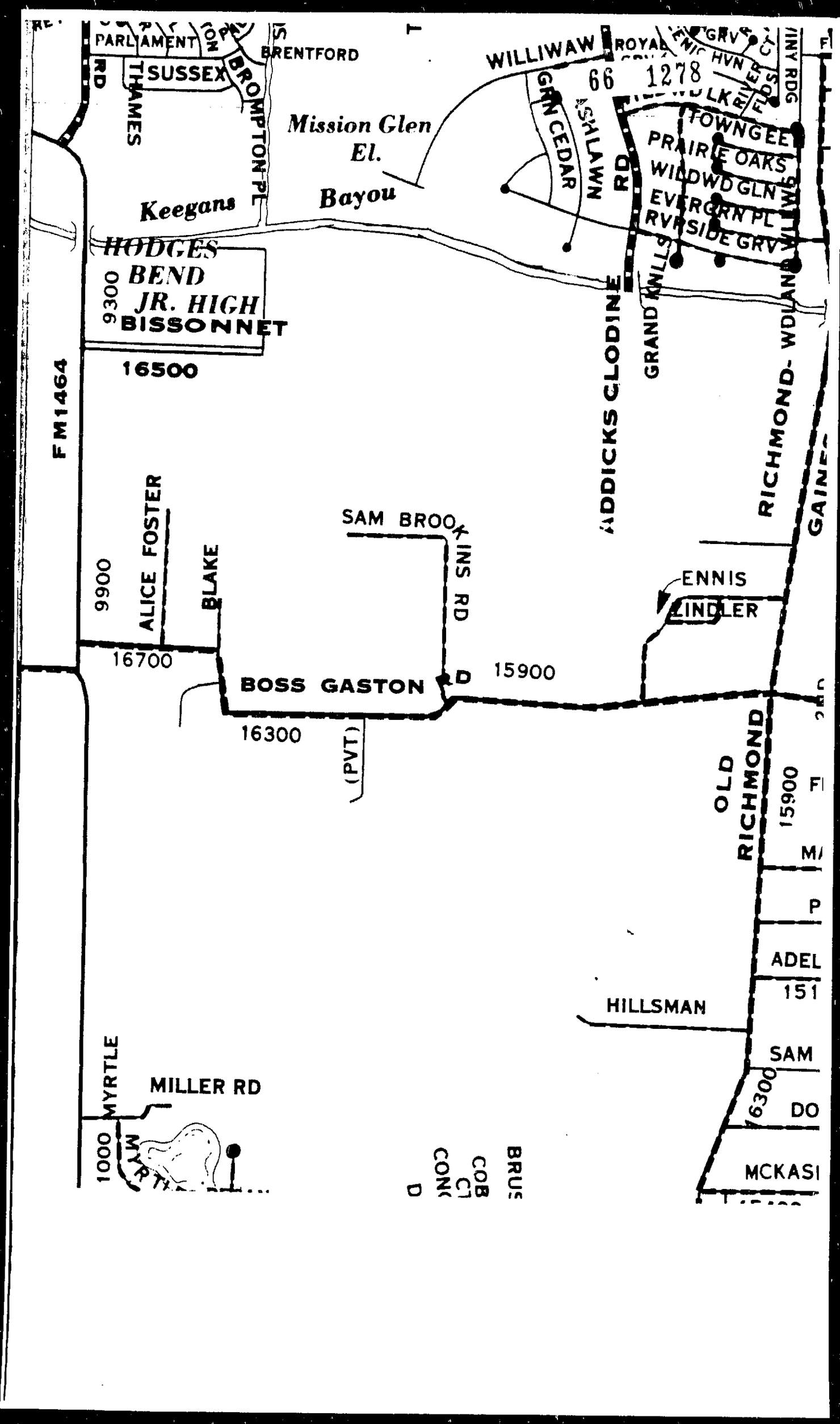
OBRIEN RD
9600
FM1464
9300
9900
MADDENRD
17200
17900
RD
18100
566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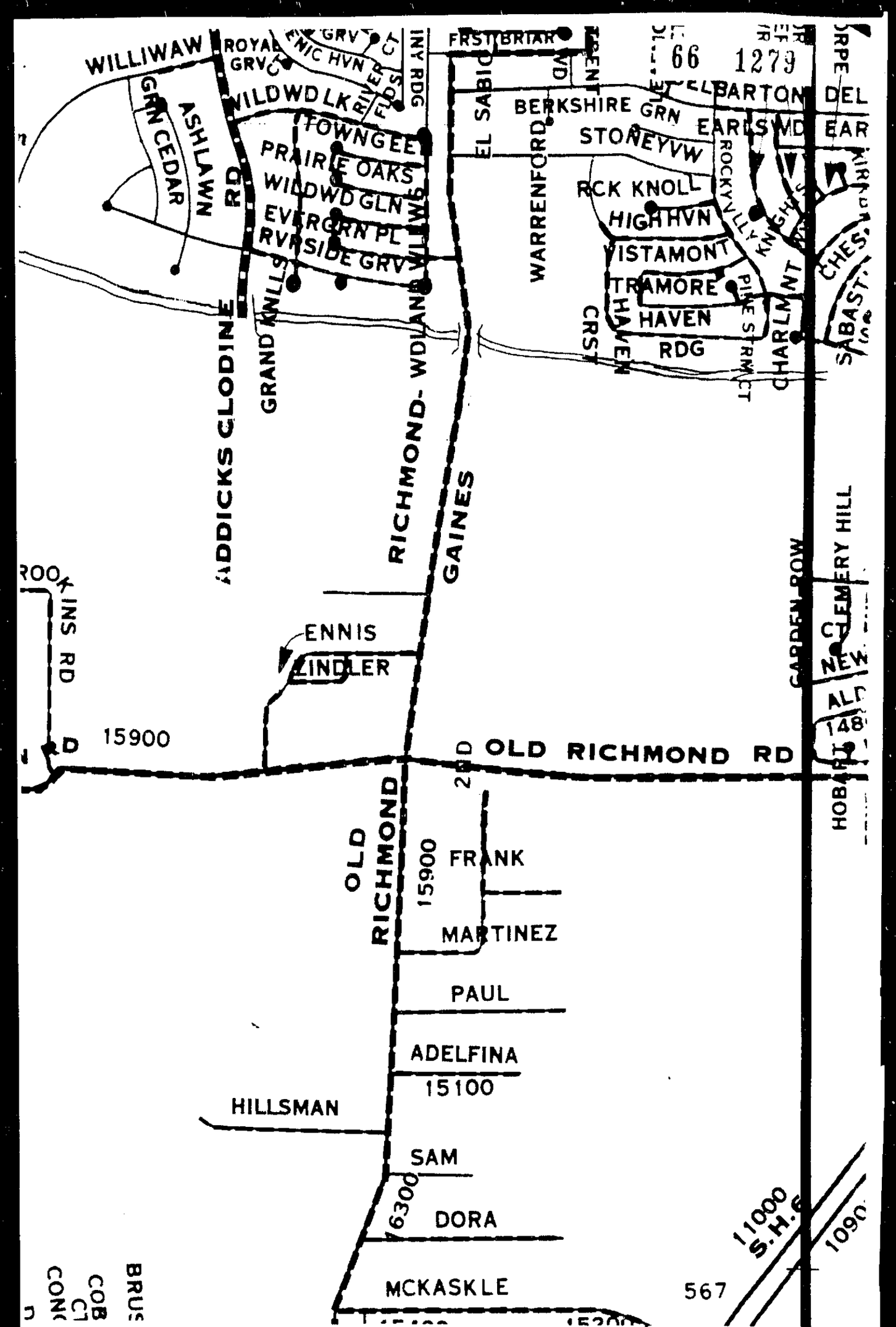
THAMES
BROMPTON PL
BRENTFORD
WILLIWAW
66 1278
GRN CEDAR
ASHLAWN RD
Mission Glen El.
Bayou
Keegans
TOWNGEE
PRAIRIE OAKS
WILDWD GLN
EVERGRN PL
RVRSIDE GRV
HODGES BEND JR. HIGH
9300
BISSONNET
16500
FM1464
ADDICKS CLODINE RD
GRAND KNOLL
RICHMOND-
ALICE FOSTER
9900
BLAKE
16700
SAM BROOKINS RD
ENNIS
ZINDLER
BOSS GASTON RD
15900
16300
(PVT)
OLD RICHMOND
15900
HILLSMAN
MYRTLE
MILLER RD
1000
6300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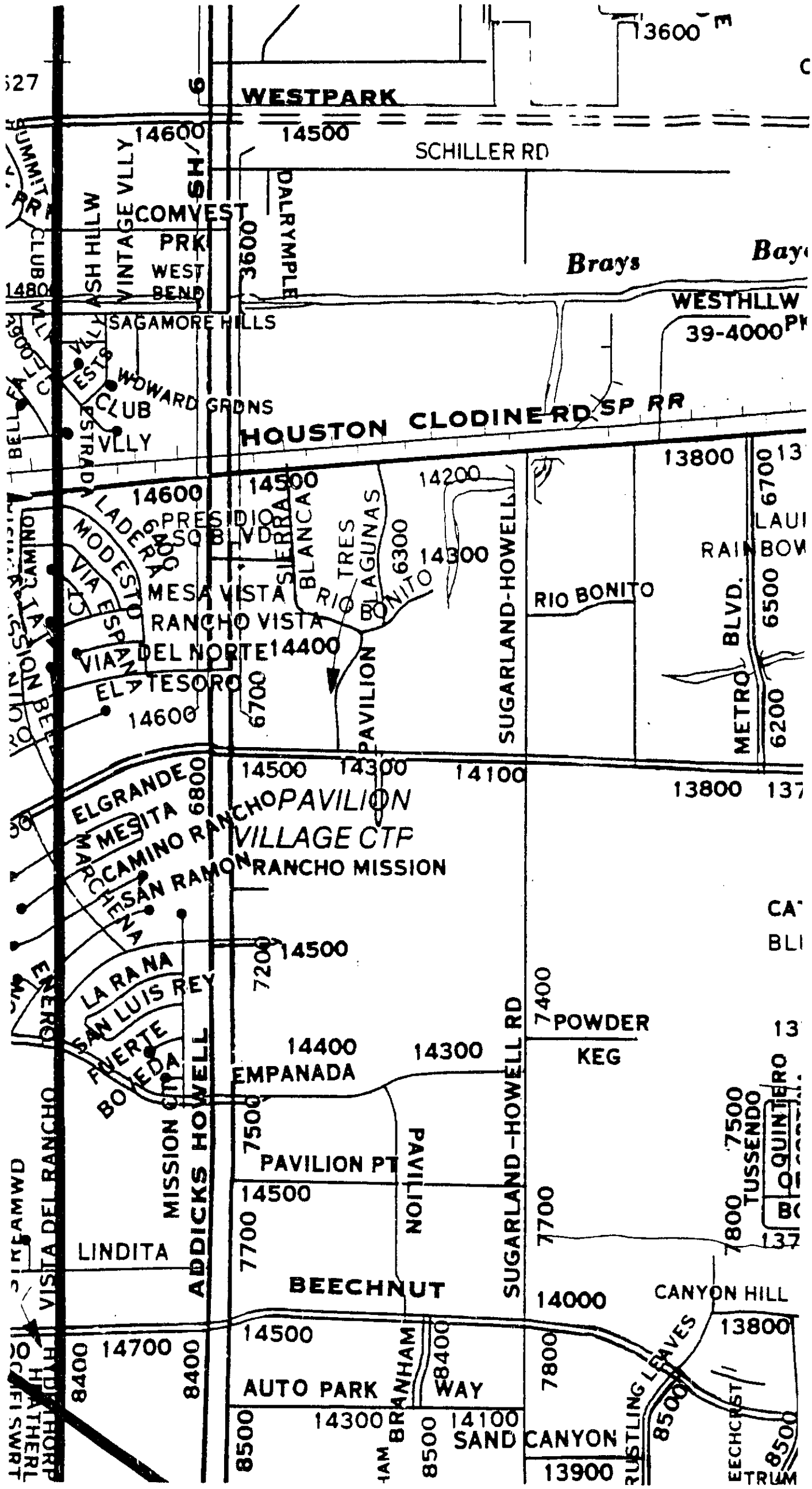
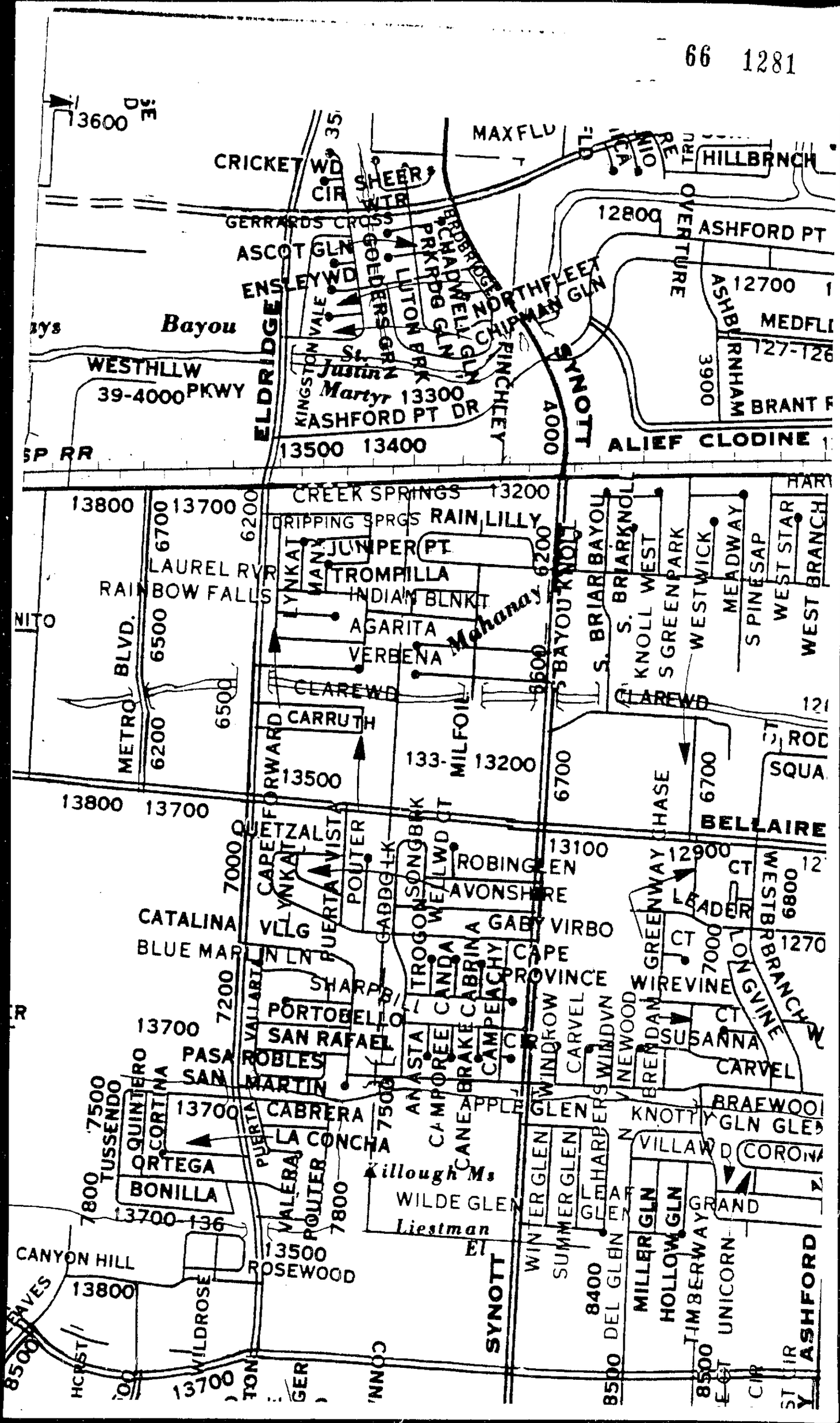
WILLIWAW
ROYAL GRV
ASHLAWN
GRN CEDAR
WILDWD LK
TOWNGEE
PRAIRIE OAKS
WILDWD GLN
EVERGRN PL
RVRSIDE GRV
FRST BRIAR
EL SABIO
BERKSHIRE GRN
STONEYVW
WARRENFORD
RCK KNOLL
HIGHHVN
VISTAMONT
TRAMORE
HAVEN
RDG
CRST
ROCKYVLLY
PINE STRM CT
CHARLMNT
ADDICKS CLODINE RD
GRAND KNLLS
RICHMOND-WDLAND WLLWS
GAINES
ENNIS
LINDLER
15900
OLD RICHMOND RD
OLD RICHMOND
FRANK
MARTINEZ
PAUL
ADELFINA
15100
HILLSMAN
SAM
16300
DORA
MCKASKLE
567
11000
S.H.6
GARDEN ROW
HOBART
NEW
ALD
148
EMERY HILL
ROOKINS RD

END MAP TWO

BEGINNING MAP THREE

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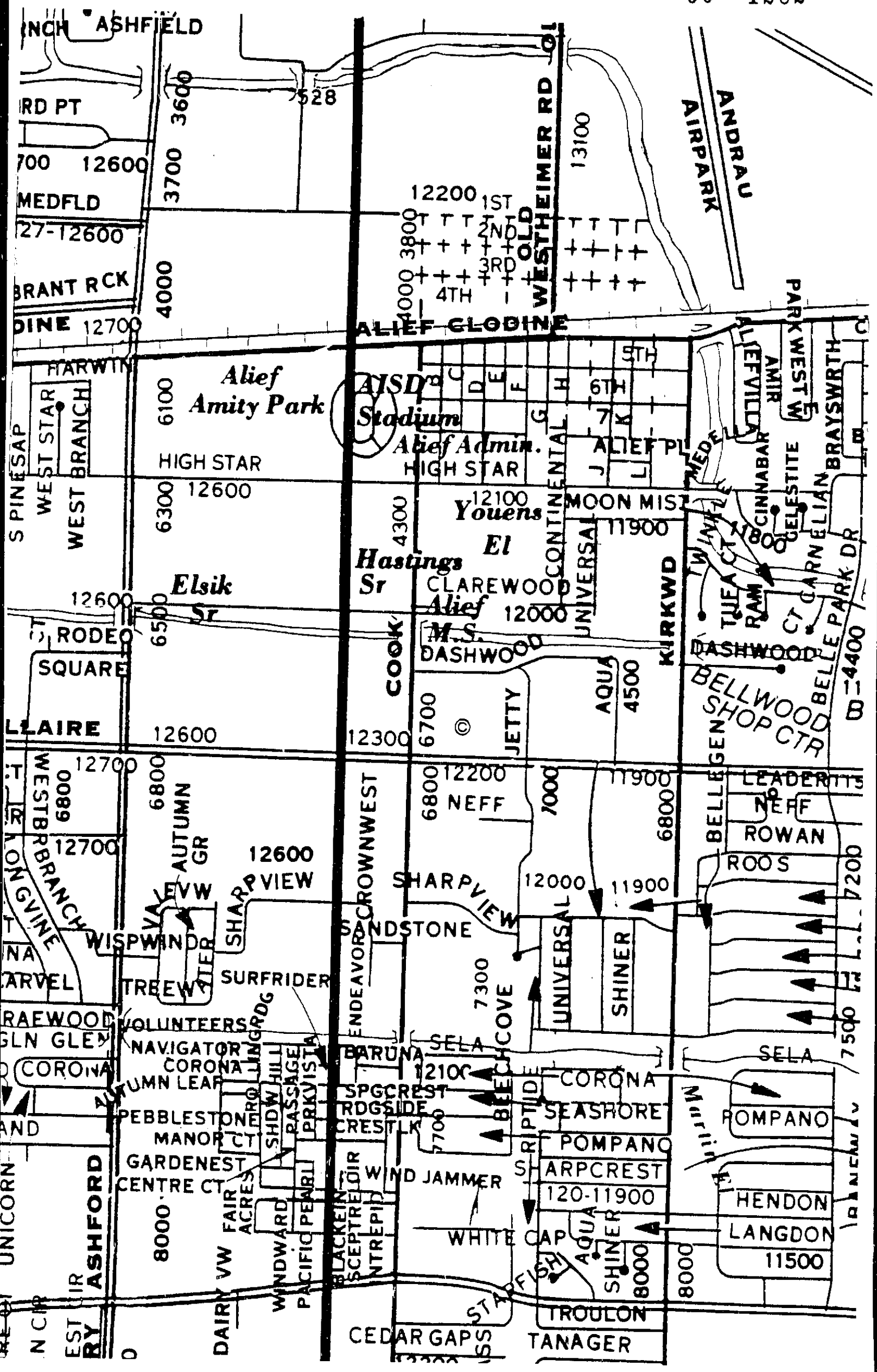
CRICKET WD
CIR
SHEER
WTR
MAXFLD
HILLBRNCH
GERRARDS CROSS
ASCOT GLN
ENSLEY WD
GOLDERS GRN
LUTON PRK
PRKRDG GLN
CHADWELL GLN
BRDBRIDGE
NORTHFLEET
CHIPMAN GLN
12800
OVERTURE
ASHFORD PT
12700
ASHBURNHAM
MEDFLD
127-126
3900
BRANT R
Bayou
WESTHLLW
39-4000
PKWY
ELDRIDGE
KINGSTON VALE
St. Justin Martyr
13300
ASHFORD PT DR
PINCHLEY
SYNOTT
4000
ALIEF CLODINE
SP RR
13500
13400
13800
13700
6700
6200
CREEK SPRINGS
13200
DRIPPING SPRGS
RAIN LILLY
JUNIPER PT
TROMPILLA
LAUREL RVR
RAINBOW FALLS
LYNKAT
MANY
INDIAN BLNKT
AGARITA
VERBENA
Mahanay
BAYOU KNOLL
S. BRIAR BAYOU
S. BRIARKNOLL
KNOLL WEST
S GREENPARK
WESTWICK
MEADWAY
S PINESAP
WEST STAR
WEST BRANCH
NITO
METRO BLVD.
6500
CLAREWD
CARRUTH
MILFOIL
133-
13200
13500
6700
SQUA
BELLAIRE
13800
13700
QUETZAL
CAPE FORWARD
LYNKAT
VISTA
PUERTA
POUTER
GABDG LK
SONGBRK
WELLWD CT
ROBINGLEN
AVONSHIRE
13100
12900
GREENWAY CHASE
LEADER
CT
WESTBRBRANCH
6800
7000
CATALINA
VLLG
BLUE MARLIN LN
GABY VIRBO
TROGON
CANDA
CABRINA
CAPE
PROVINCE
WIREVINE
LONGVINE
1270
SHARPBILL
PORTOBELLO
SAN RAFAEL
VALLARTA
7200
13700
PASA ROBLES
SAN MARTIN
ANASTA
CAMPOREE
BRAKE
CAMPEACHY
CIR
WINDROW
CARVEL
WINDVN
VINEWOOD
BRENDAN
SUSANNA
CARVEL
7500
TUSSENDO
QUINTERO
CORTINA
13700
CABRERA
LA CONCHA
APPLE GLEN
KNOTTY GLN
BRAEWOOD
GLEN
VILLAWD
CORONA
ORTEGA
BONILLA
PUERTA
VALERA
POUTER
7800
Killough Ms
WILDE GLEN
Liestman
El
WINTER GLEN
SUMMER GLEN
HARPERS
LEAF GLEN
GRAND
13700-136
CANYON HILL
13500
ROSEWOOD
13800
WILDROSE
SYNOTT
8400
DEL GLEN
MILLER GLN
HOLLOW GLN
TIMBERWAY
UNICORN
ASHFORD
8500
13700

66 1282



ASHFIELD
RD PT
MEDFLD
BRANT RCK
DINE
ALIEF CLODINE
HARWIN
Alief Amity Park
AISD Stadium
Alief Admin.
HIGH STAR
WEST STAR
WEST BRANCH
S PINESAP
Youens El
Hastings Sr
Elsik Sr
CLAREWOOD
Alief M.S.
DASHWOOD
RODEO
SQUARE
LLAIRE
COOK
JETTY
NEFF
SHARPVIEW
SANDSTONE
WISPWIND
TREEW
SURFRIDER
VOLUNTEERS
NAVIGATOR
CORONA
AUTUMN LEAF
PEBBLESTONE
MANOR CT
GARDENEST
CENTRE CT
ASHFORD
DAIRY VW
WINDWARD
PACIFIC PEARL
BLACKEIN
SCEPTRE
CROWNWEST
ENDEAVOR
BARUNA
SPGCREST
RDGSIDE
CRESTLK
WIND JAMMER
WHITE CAP
STARFISH
CEDAR GAP
TROULON
TANAGER
SELA
CORONA
SEASHORE
POMPANO
SHARPCREST
120-11900
HENDON
LANGDON
11500
BELLWOOD SHOP CTR
BELLEGEN
LEADER
NEFF
ROWAN
ROOS
UNIVERSAL
SHINER
BEECHCOVE
RIPTIDE
AQUA
KIRKWD
MOON MIST
11900
ALIEF PL
CONTINENTAL
ALIEFVILLA
AMIR
PARKWEST
BRAYSWRTH
CINNABAR
CELESTITE
CARNELIAN
TUFA CT
RAM
BELLE PARK DR
ANDRAU AIRPARK
OLD WESTHEIMER RD
1ST
2ND
3RD
4TH
5TH
6TH
7TH
12200
12600
12700
12100
12000
12300
13100
12700
12600
12700
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12700
12600
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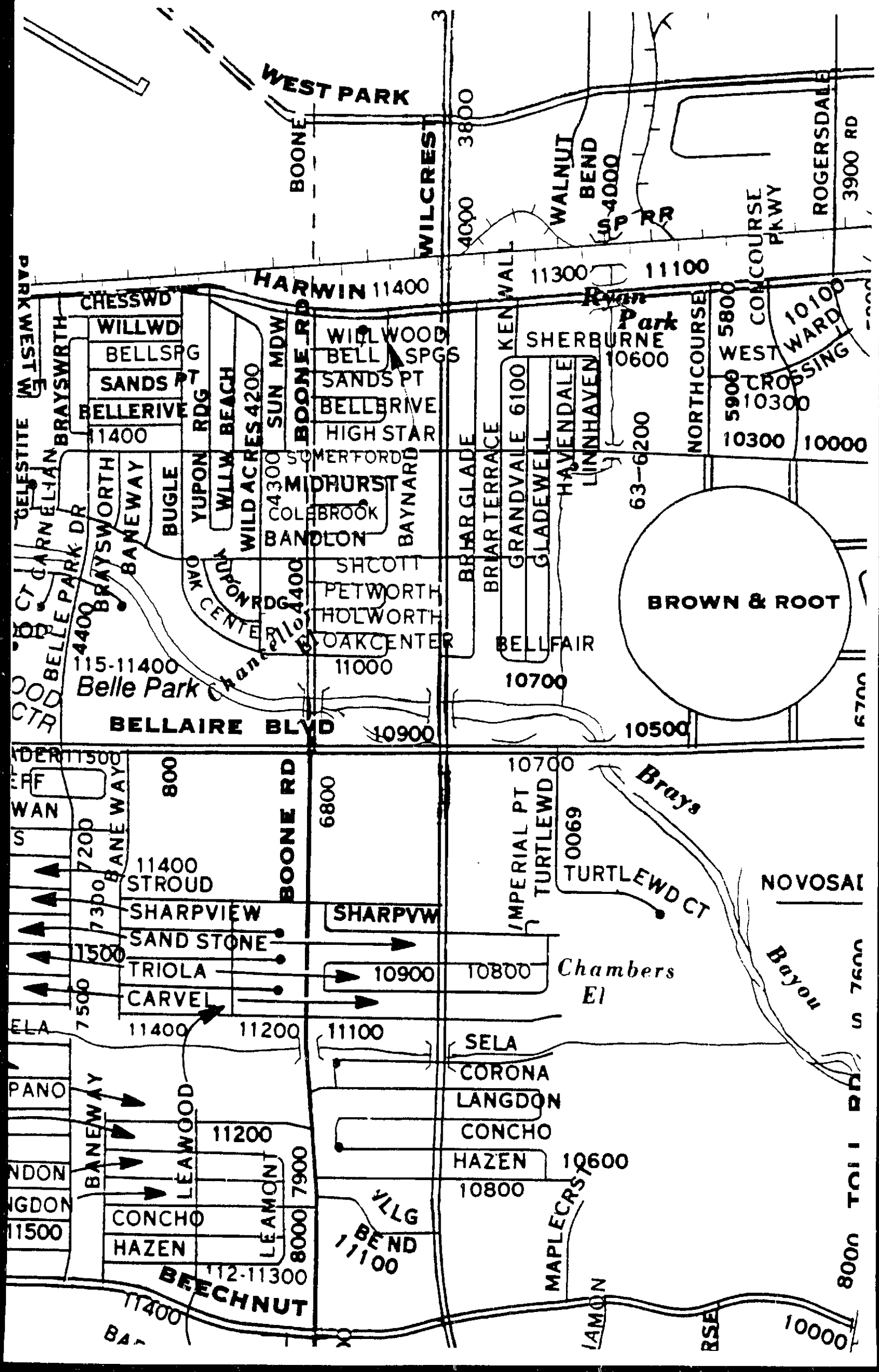
12600
12000
11900
11800
11500

66 1283



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BOONE
WILCREST
3800
4000
WALNUT BEND
4000
SP RR
ROGERSDALE
3900 RD
CONCOURSE PKWY
HARWIN 11400
11300
11100
Ryan Park
CHESSWD
WILLWD
BELLSPG
SANDS PT
BELLERIVE
11400
BRAYSWRTH
PARK WEST W
CELESTITE
CARNELIAN
BELLE PARK DR
BRAYSWORTH
BANEWAY
BUGLE
YUPON RDG
WLLW BEACH
WILD ACRES 4200
SUN MDW
BOONE RD
WILLWOOD
BELL SPGS
SANDS PT
BELLERIVE
HIGH STAR
SOMERFORD
MIDHURST
COLEBROOK
BANDLON
BAYNARD
4300
4400
YUPON RDG
OAK CENTER
SHCOTT
PETWORTH
HOLWORTH
OAKCENTER
11000
KENWALL
SHERBURNE
10600
BRIAR GLADE
BRIAR TERRACE
GRANDVALE 6100
GLADEWELL
HAVENDALE
LINNHAVEN
63-6200
NORTHCOURSE
5800
5900
10100
WEST WARD
CROSSING
10300
10300
10000
BROWN & ROOT
BELLFAIR
10700
115-11400
Belle Park
BELLAIRE BLVD
10900
10500
11500
800
BANEWAY
BOONE RD
6800
10700
Brays
IMPERIAL PT
TURTLEWD
0069
TURTLEWD CT
NOVOSAD
7200
11400
STROUD
7300
SHARPVIEW
SHARPVW
SAND STONE
11500
TRIOLA
10900
10800
Chambers El
Bayou
CARVEL
7500
11400
11200
11100
SELA
CORONA
LANGDON
CONCHO
HAZEN
10600
10800
PANO
BANEWAY
LEAWOOD
11200
LEAMONT
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MAPLECRST
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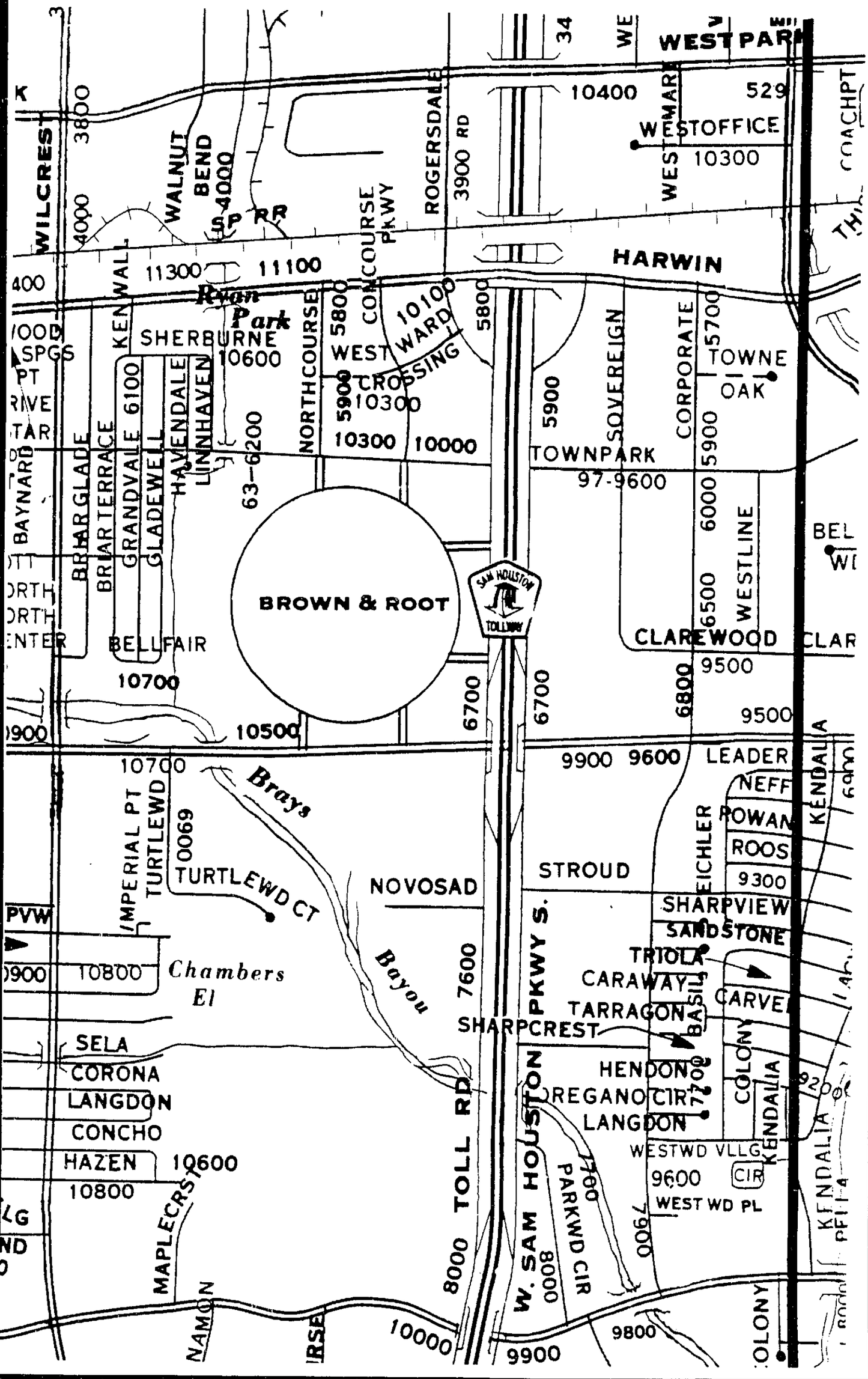
66 1284



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WESTOFFICE
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10300
529
WESTMARK
ROGERSDALE
3900 RD
CONCOURSE PKWY
WALNUT BEND
4000
SP RR
WILCREST
3800
4000
HARWIN
11300
11100
Ryan Park
KENWALL
SHERBURNE
10600
NORTHCOURSE
5800
WEST WARD
10100
CROSSING
10300
10300
10000
5900
SOVEREIGN
CORPORATE
5700
TOWNE OAK
TOWNPARK
97-9600
5900
6000
WESTLINE
6500
BAYNARD
BRIARGLADE
BRIARTERRACE
GRANDVALE 6100
GLADEWELL
HAVENDALE
LINNHAVEN
63-6200
BROWN & ROOT
SAM HOUSTON TOLLWAY
BELLFAIR
10700
CLAREWOOD
9500
6700
6700
6800
9500
10500
10700
9900
9600
LEADER
NEFF
ROWAN
ROOS
9300
KENDALIA
Brays
IMPERIAL PT
TURTLEWD
0069
TURTLEWD CT
NOVOSAD
STROUD
EICHLER
SHARPVIEW
SANDSTONE
TRIOLA
CARAWAY
TARRAGON
BASIL
CARVEL
SHARPCREST
HENDON
OREGANO CIR
LANGDON
COLONY
KENDALIA
WESTWD VLLG
9600
CIR
WEST WD PL
PVW
10800
Chambers El
Bayou
7600
SELA
CORONA
LANGDON
CONCHO
HAZEN
10600
10800
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PARKWD CIR
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8000
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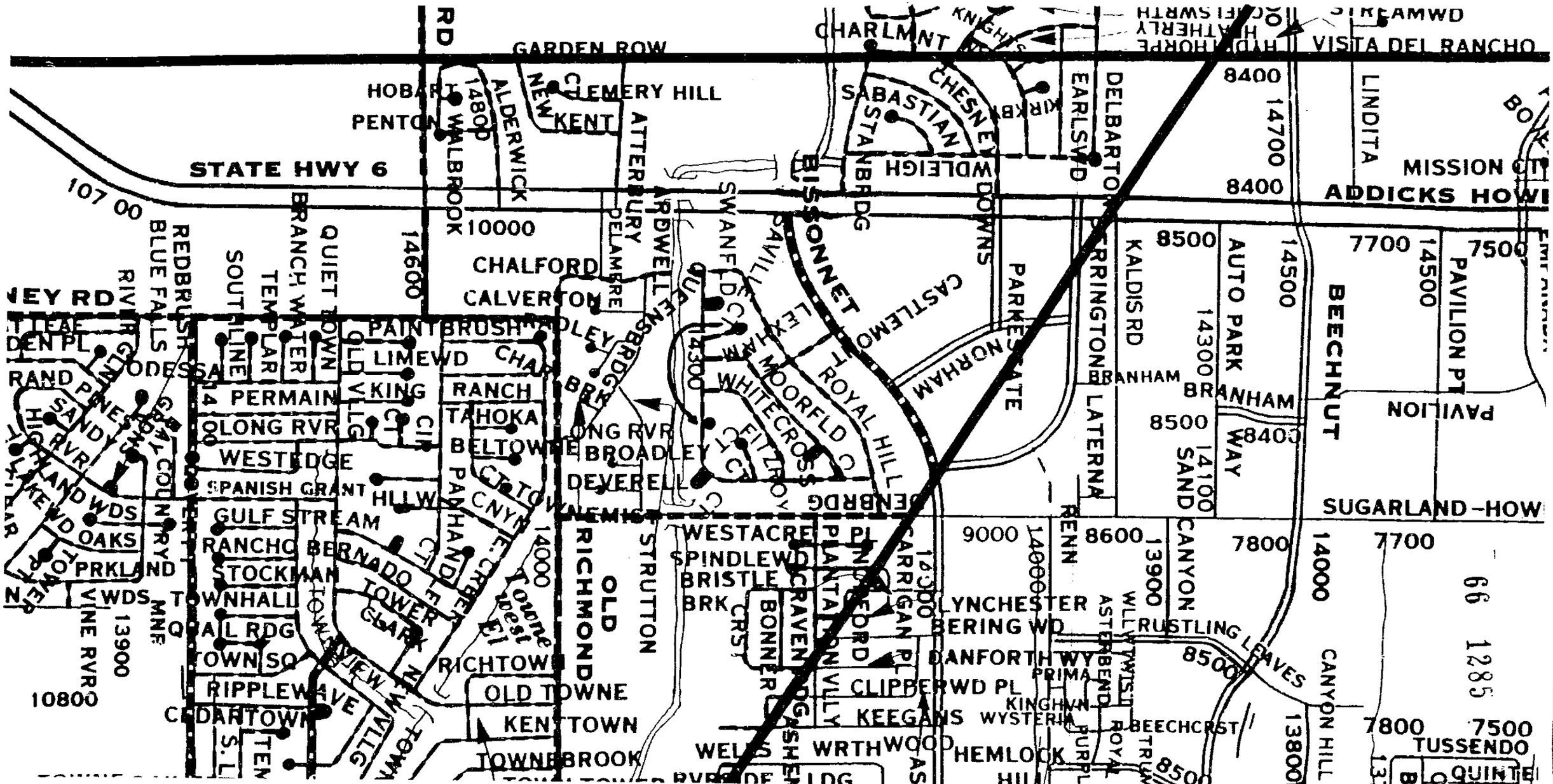
9800
NAMON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HOBART
PENTON
CEMERY HILL
NEW KENT
ALDERWICK
WALBROOK
ATTERBURY
DELAMERE
ARDWELL
CHALFORD
CALVERTON
PAINTBRUSH
LIMEWD
KING
RANCH
TAHOKA
BELTOWNE
DEVERELL
BROADLEY
LONG RVR
SWANFIELD
WHITECROSS
MOORFLD
ROYAL HILL
CASTLEMONT
PARKSTATE
NORHAM
CHARLMNT
SABASTIAN
STANBRDG
WDLEIGH
DOWNS
CHESNEY
EARLSWD
DELBARTON
KIRKBR
VISTA DEL RANCHO
LINDITA
MISSION CIT
ADDICKS HOWI
KALDIS RD
AUTO PARK WAY
BRANHAM
BEECHNUT
PAVILION PT
PAVILION
SUGARLAND-HOWI
SAND
CARRINGTON LATERNA
RENN
WESTACRE PL
SPINDLEWD
BRISTLE BRK
CRST
CRAVEN
PLANTATION VILLY
CARRIGAN PL
LYNCHESTER
BERING WD
DANFORTH WY
PRIMA
CLIPPERWD PL
KEEGANS
WYSTERIA
BEECHCRST
HEMLOCK HILL
WELLS WRTH
WOOD
CANYON
RUSTLING LEAVES
CANYON HILL
TUSSENDO
QUINTE
OLD RICHMOND
RICHTOWN
OLD TOWNE
KENTTOWN
TOWNBROOK
TOWNE WEST
TOWNVIEW
TOWNHALL
TOWNSQ
CEDARTOWN
RIPPLEWAVE
RAIL RDG
STOCKMAN
RANCHO BERNADO
GULF STREAM
SPANISH GRANT
WESTEDGE
LONG RVR
PERMAIN
SOUTHLINE
TEMPLAR
BRANCH WATER
QUIET TOWN
OLD VILLG
REDBRUSH
BLUE FALLS
RIVERGLEN
PINEHURST
SAND RVR
HIGHLAND WDS
OAKS
PRKLAND
VWDS
VINE RVR
CLAY COUN
RYD
MNF
TOWER
CLARK
CREEK
HILLW
STRUTTON
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14400
14300
14000
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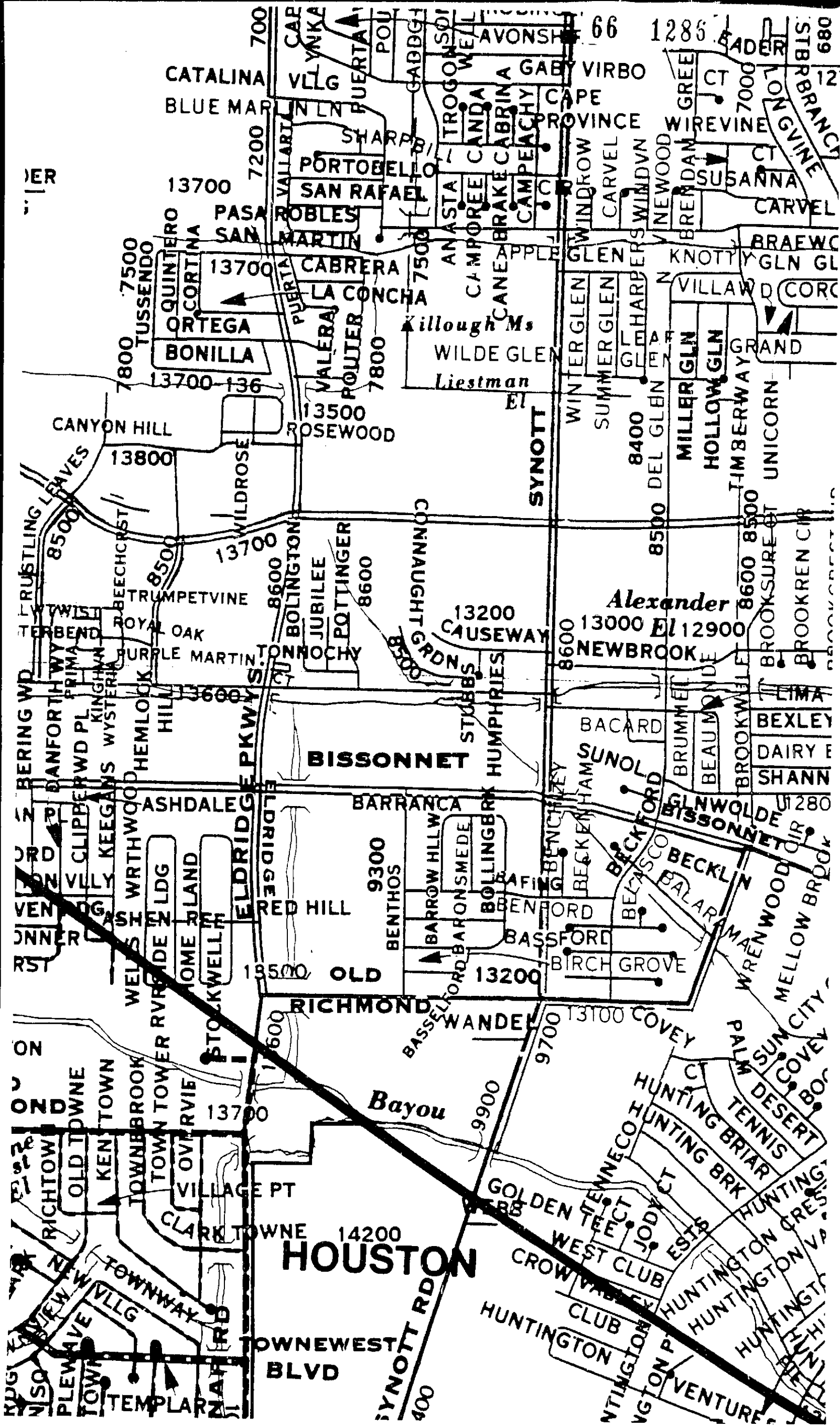
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BLUE MARLIN LN
PORTOBELLO
SAN RAFAEL
PASA ROBLES
SAN MARTIN
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7200
7500
7800
CABRERA
LA CONCHA
ORTEGA
BONILLA
13700-136
CANYON HILL
13800
ROSEWOOD
13500
VALERA
PUERTA
QUINTERO
CORTINA
TUSSENDO
Killough Ms
WILDE GLEN
Liestman
El
SYNOTT
WINTERGLEN
SUMMERGLEN
HARPERS
WINDROW
CARVEL
WINDVN
NEWOOD
BREMDAM
WIREVINE
SUSANNA
CARVEL
APPLEGLEN
KNOTTY GLN
VILLAWD
GRAND
MILLERGLN
HOLLOWGLN
TIMBERWAY
UNICORN
8400
8500
8600
DEL GLEN
WILDROSE
BOLLINGTON
JUBILEE
POTTINGER
CONNAUGHT GRDN
TRUMPETVINE
ROYAL OAK
PURPLE MARTIN
TONNOCHY
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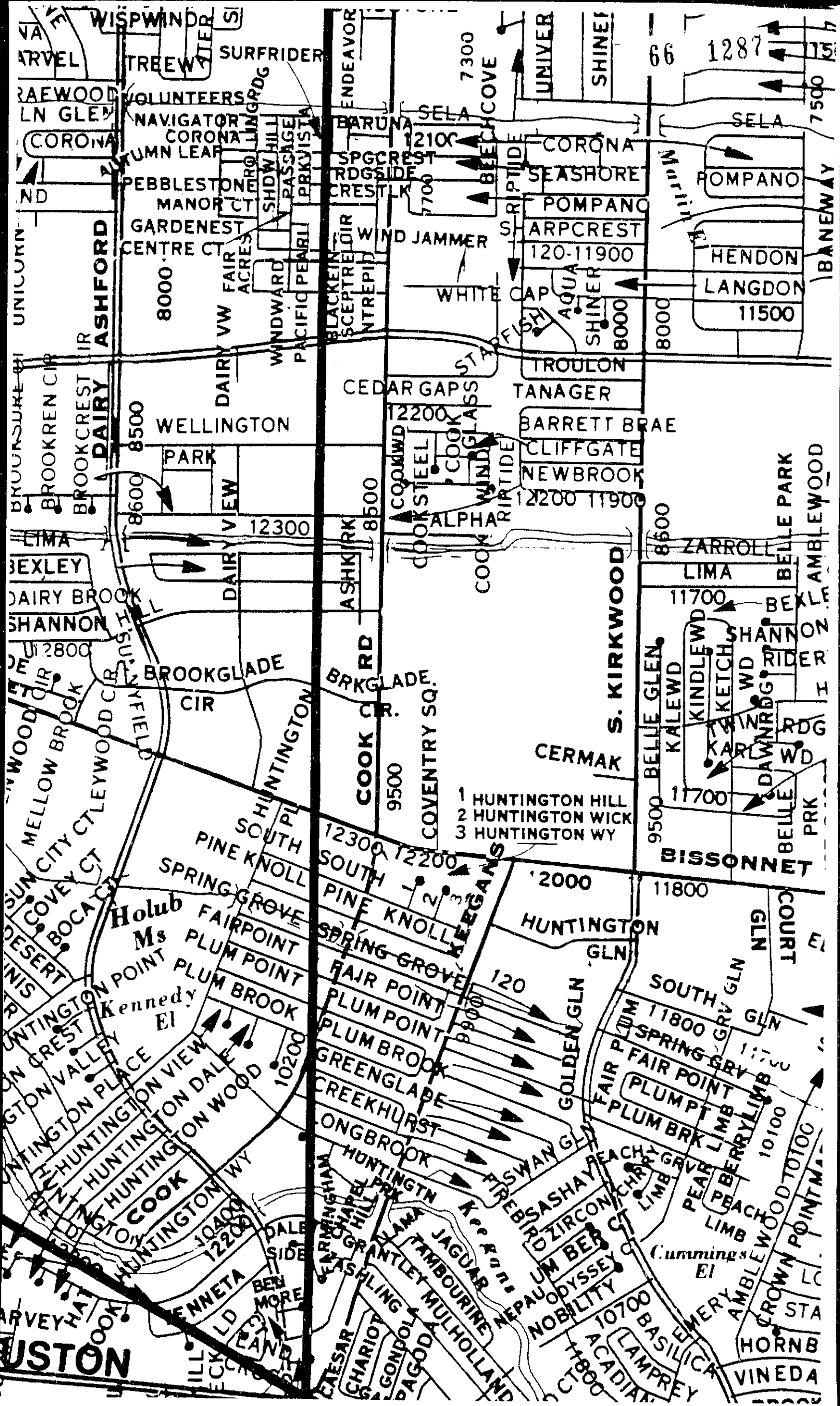
13200
CAUSEWAY
Alexander
13000 El 12900
NEWBROOK
BROOKSURE
BROOKREN CIR
LIMA
BEXLEY
DAIRY
SHANN
BACARD
SUNOL
GLNWOLDE
BISSONNET
BARRANCA
ASHDALE
ELDRIDGE PKWY
RED HILL
9300
BENTHOS
BARROW HILLW
BENFORD
BASSFORD
BIRCH GROVE
BECKLN
BECKFORD
BECKLEY
BENCH
BAFING
BALARAMA
WRENWOOD
MELLOW BROOK
13500 OLD
13200
RICHMOND
WANDER
13100 COVEY
SUN CITY
COVEY
PALM DESERT
TENNIS
HUNTING BRIAR
HUNTING BRK
HUNTINGTON CRES
HUNTINGTON VA
TENNECO
GOLDEN TEE
JODY CT
ESTS
WEST CLUB
CROW VALLEY
CLUB
HUNTINGTON
VENTURE
BISSONNET
BRANCH
9700
9900
13700
Bayou
VILLAGE PT
CLARK TOWNE
14200
HOUSTON
TOWNWAY
TOWNEWEST
BLVD
TEMPLAR
SYNOTT RD
RICHTOWN
OLD TOWNE
KEN
TOWNBROOK
TOWN TOWER
RVR
OVRVIE
STOCKWELL
ELDRIDGE
WELLS
WRTHWOOD
LDG
HOME
LAND
ASHFORD
CLIPPER
KEEGANS
BANFORTH HWY
PRIMA
KINGHAM
WYSTERIA
HEMLOCK
HILL
BEECHCREST
WILDROSE
RUSTLING LEAVES
8500
13700
13600
CAPE PROVINCE
GABY VIRBO
TROGON
CANDA
CABRINA
CAMPEACHY
CAMPOREE
ANASTA
BRAKE
CANE
SHARP
PUERTA
VALLARTA
POU
GABBG
WELL
AVONSH
66
1286
7000
7500
680
12


WISPWIND
SURFRIDER
TREEWAY
VOLUNTEERS
NAVIGATOR
CORONA
PEBBLESTONE
MANOR CT
GARDENEST
CENTRE CT
ASHFORD
DAIRY
BROOKCREST CIR
BROOKREN CIR
WELLINGTON
PARK
LIMA
BEXLEY
DAIRY BROOK
SHANNON
BROOKGLADE
CIR
BARUNA
SPGCREST
CRESTLK
WIND JAMMER
SELA
CORONA
SEASHORE
POMPANO
SHARPCREST
120-11900
HENDON
LANGDON
11500
WHITE CAP
AQUA SHINER
TROULON
TANAGER
CEDAR GAP
12200
BARRETT BRAE
CLIFFGATE
NEWBROOK
12200 11900
ALPHA
ZARROLL
LIMA
11700
BELLE PARK
AMBLEWOOD
S. KIRKWOOD
CERMAK
HUNTINGTON HILL
HUNTINGTON WICK
HUNTINGTON WY
BISSONNET
HUNTINGTON
GLN
SOUTH
PINE KNOLL
SPRING GROVE
FAIRPOINT
PLUM POINT
PLUM BROOK
GREENGLADE
CREEKHURST
LONGBROOK
HUNTINGTON PLACE
HUNTINGTON VIEW
HUNTINGTON DALE
HUNTINGTON WOOD
COOK
COVENTRY
KIRKWOOD
KINDLEWD
SHANNON
RIDER
KARL
DAWN
WD
RDG
BOCAGE
COVEY CT
SUN CITY CT
MELLOW BR
Holub
Ms
Kennedy
El
Cummings
El
Keenan
JAGUAR
TAMBOURINE
MULHOLLAND
CHARIOT
PAGODA
CAESAR
NEPAUODYSSEY
NOBILITY
ACADIA
LAMPREY
BASILICA
EMERY
VINEDA
HORNB
CROWN POINT
PEACHY GRV
PEACH BERRY LIMB
PLUM BRK LIMB
FAIR POINT
SPRING GRV
GOLDEN GLN
SWAN GLN
FIREBIRD
ZIRCON CHR
SASHAY
HUNTINGTN PRK
CHARMINGHAM
ASHLING
GRANTLEY
LEAN
BEN MORE
DALE SIDE
ILL
ST
PL
CT
CIR
RD
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COURT
WAY
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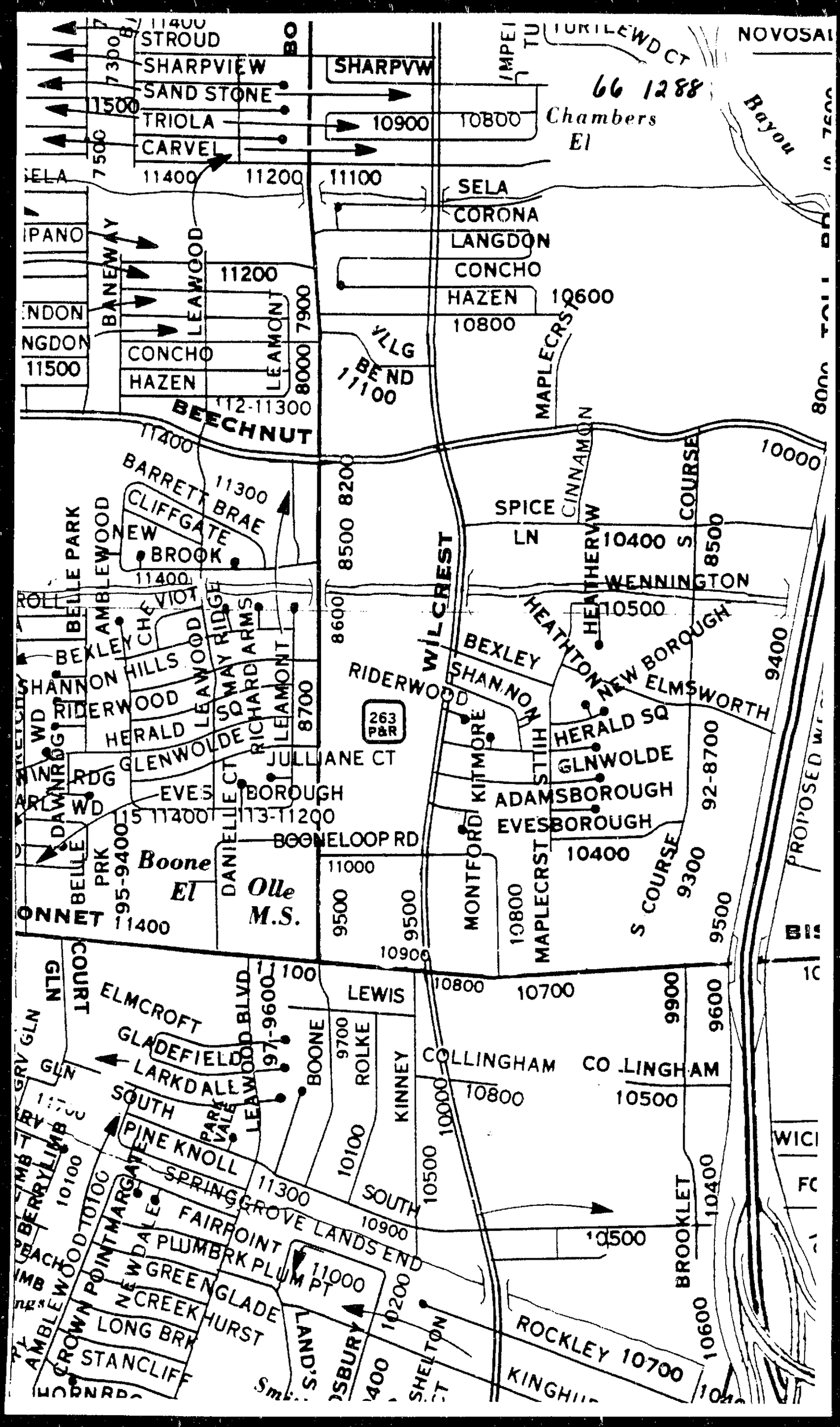
2 HUNTINGTON WICK
3 HUNTINGTON WY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STROUD
SHARPVIEW
SAND STONE
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CARVEL
SHARPVW
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NOVOSAL
Chambers
El
Bayou
SELA
CORONA
LANGDON
CONCHO
HAZEN
BANEWAY
LEAWOOD
LEAMONT
VLLG
BEND
MAPLECRST
BEECHNUT
BARRETT BRAE
CLIFFGATE
NEW
BROOK
BELLE PARK
AMBLEWOOD
CHEVIOT
BEXLEY
SHANNON HILLS
RIDERWOOD
HERALD SQ
GLENWOLDE
MAY RIDGE
RICHARD ARMS
JULLIANE CT
EVES
BOROUGH
DANIELLE CT
BOONELOOP RD
Boone
El
Olle
M.S.
WILCREST
SPICE
LN
CINNAMON
HEATHERVW
S COURSE
WENNINGTON
HEATHTON
NEW BOROUGH
ELMSWORTH
KITMORE
HILLSTT
ADAMSBOROUGH
EVESBOROUGH
MONTFORD
MAPLECRST
PROPOSED
ONNET
COURT
GLN
ELMCROFT
GLADEFIELD
LARKDALE
SOUTH
PINE KNOLL
SPRINGGROVE LANDS END
FAIRPOINT
PLUMBRK PLUM PT
GREENGLADE
CREEKHURST
LONG BRK
STANCLIFF
CROWN POINT MARGATE
NEWDALE
LEAWOOD BLVD
BOONE
ROLKE
KINNEY
LEWIS
COLLINGHAM
BROOKLET
ROCKLEY
KINGHU
LAND'S
SHELTON
263
P&R
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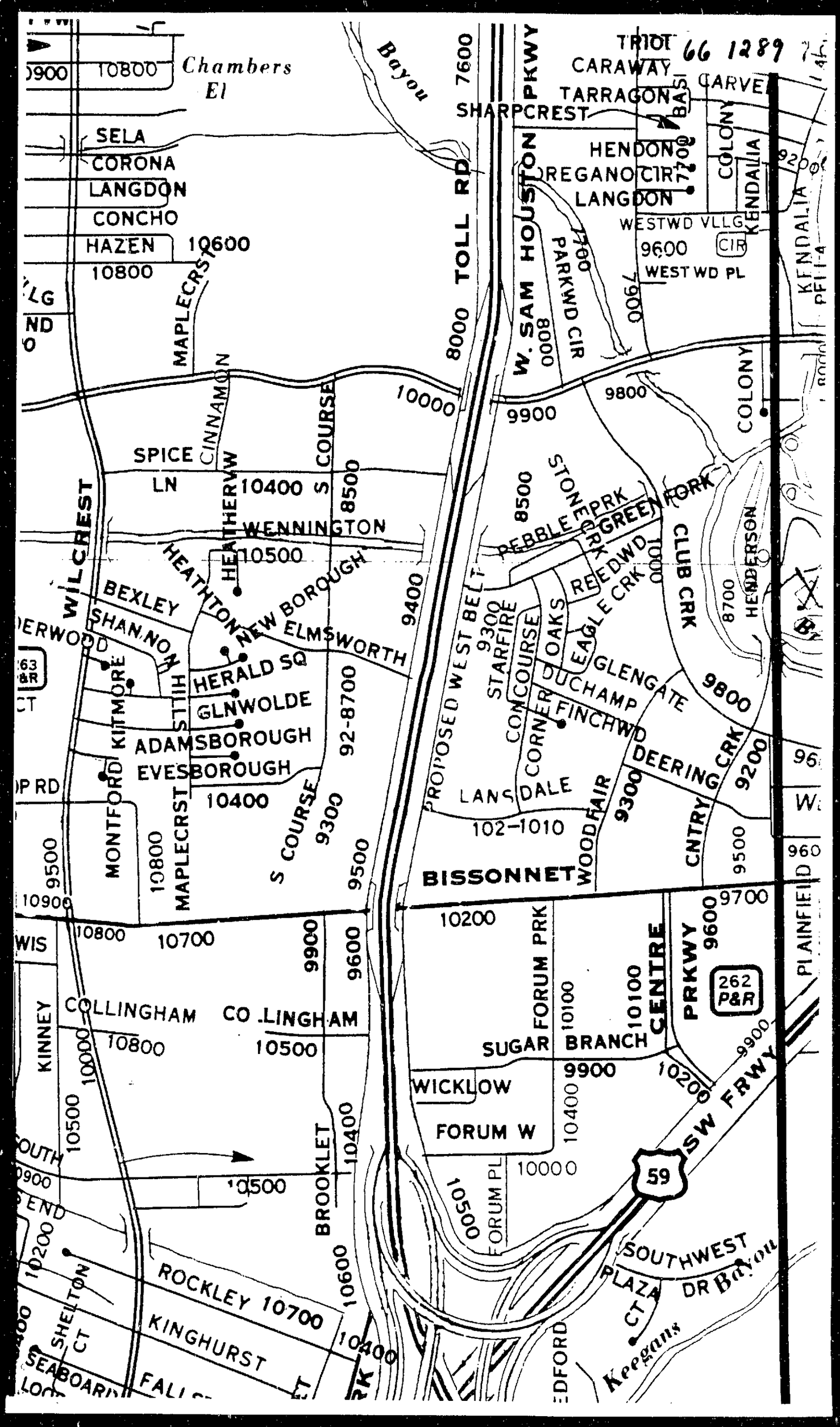
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Chambers
El
Bayou
TOLL RD
W. SAM HOUSTON PKWY
SHARPCREST
TARRAGON
CARAWAY
HENDON
REGANO CIR
LANGDON
WESTWD VLLG
WESTWD PL
COLONY
KENDALIA
SELA
CORONA
LANGDON
CONCHO
HAZEN
MAPLECRST
CINNAMON
S COURSE
SPICE
LN
HEATHERW
WENNINGTON
HEATHTON
NEW BOROUGH
ELMSWORTH
BEXLEY
SHANNON
HERALD SQ
GLNWOLDE
ADAMSBOROUGH
EVESBOROUGH
KITMORE
MONTFORD
HILLS
WILCREST
PARKWD CIR
PEBBLE PRK
GREENFORK
STONECRK
REEDWD
EAGLE CRK
CLUB CRK
HENDERSON
PROPOSED WEST BELT
STARFIRE
CONCOURSE
OAKS
CORNER
GLENGATE
DUCHAMP
FINCHWD
DEERING CRK
LANSDALE
WOODFAIR
CNTRY
BISSONNET
FORUM PRK
CENTRE
PRKWY
262 P&R
PLAINFIELD
COLLINGHAM
KINNEY
SUGAR BRANCH
WICKLOW
FORUM W
FORUM PL
SW FRWY
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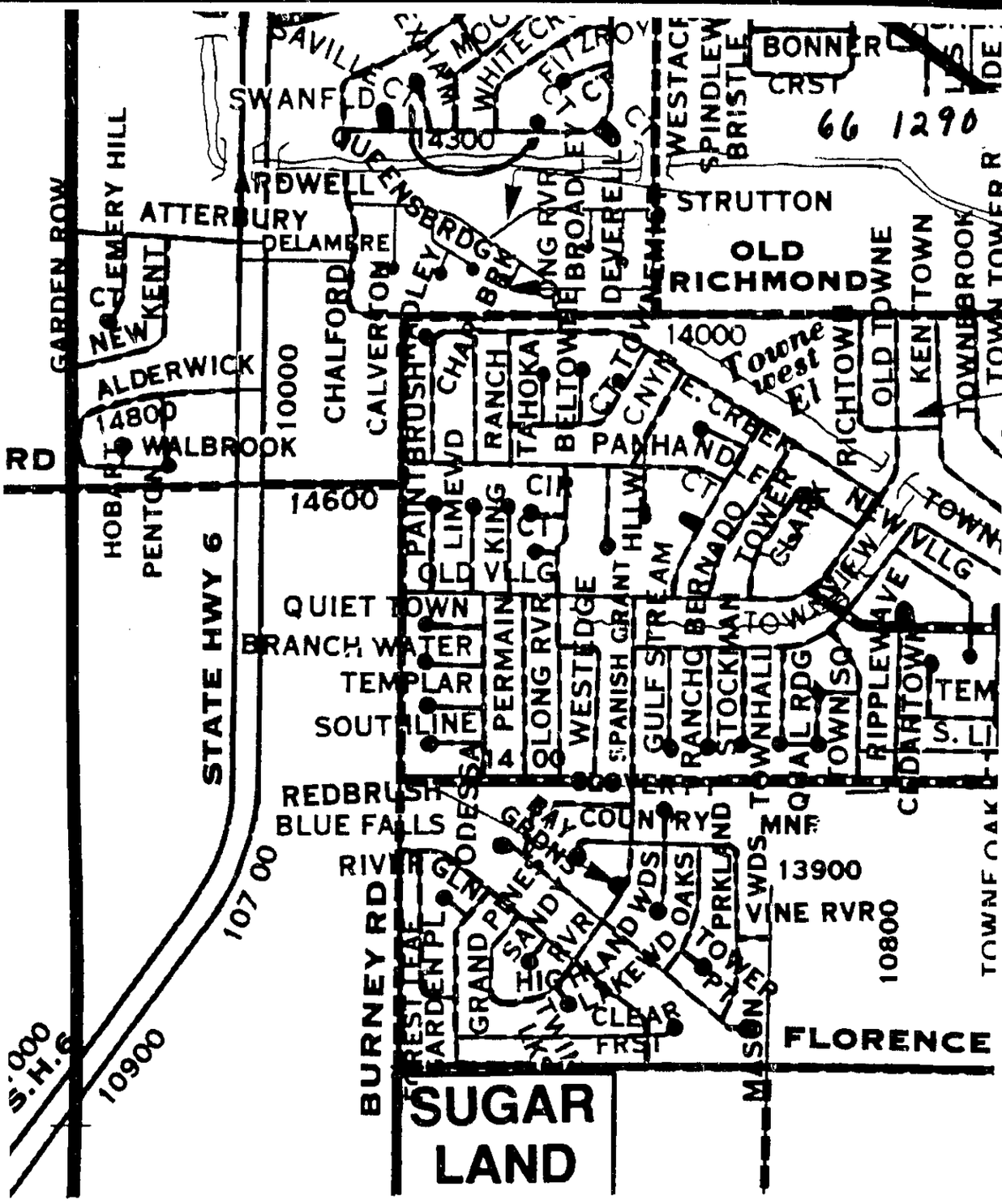
BROOKLET
ROCKLEY
KINGHURST
SHELTON CT
SEABOARD
SOUTHWEST
PLAZA DR
Keegans
Bayou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SWANFLD
WHITECR
FITZROY
BONNER
CRST
WESTACR
SPINDLEW
BRISTLE
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QUEENSBRDG
ARDWELL
STRUTTON
ATTERBURY
DELAMERE
OLD RICHMOND
GARDEN ROW
LEMERY HILL
KENT
NEW
ALDERWICK
14800
WALBROOK
HOBART
PENTON
10000
CHALFORD
CALVERTON
BROADLEY
DEVERELL
14000
Towne west El
RICHTOWN
OLD TOWNE
KENTTOWN
TOWNEBROOK
TOWN TOWER R
RD
14600
PAINTBRUSH
LIMEWD
RANCH
TAHOKA
BELTOWNE
PANHANDLE
TOWER
CLARK
NEW VLLG
OLD VLLG
QUIET TOWN
BRANCH WATER
TEMPLAR
SOUTHLINE
PERMAIN
LONG RVR
WESTEDGE
SPANISH GRANT
GULF STREAM
RANCHO
STOCKMAN
TOWNHALL
RIPPLEWAVE
CEDARTOWN
STATE HWY 6
REDBRUSH
BLUE FALLS
RIVER
COUNTRY
MNR
13900
VINE RVR
10800
10700
10900
BURNEY RD
GRAND PINE
SANDY RVR
HIGHLAND WDS
LAKEWD
OAKS
PRKLAND
TOWER
CLEAR
FRST
MASON
FLORENCE
SUGAR LAND

66 1291

Alexander

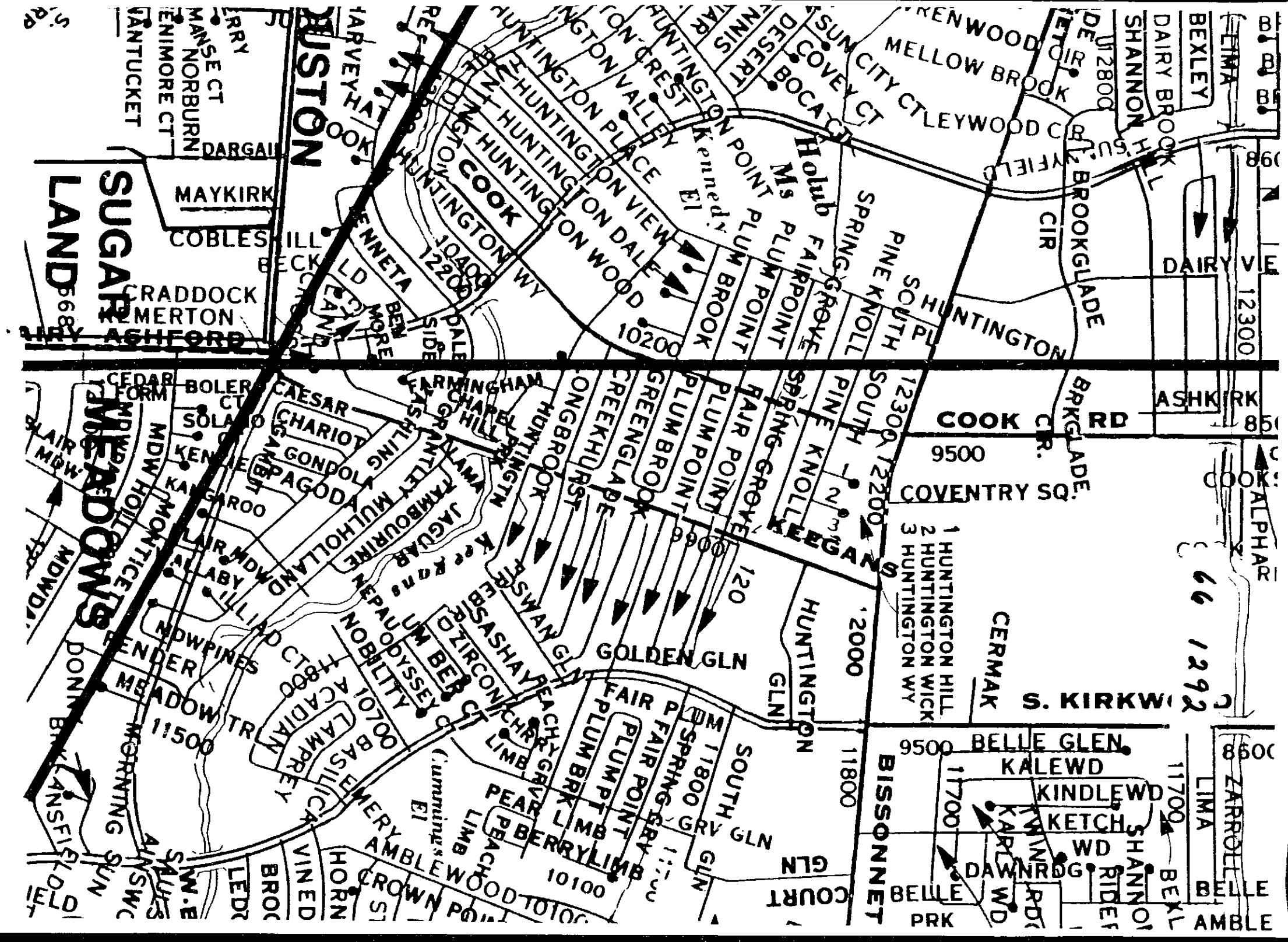
BISSONNET

HOUSTON

SUGAR LAND

Bayou

TRUMPETVINE
ROYAL OAK
PURPLE MARTIN
TONNOCHY
JUBILEE
POTTING
AUGHT GRDN
13200 CAUSEWAY
NEWBROOK
13000
El 12900
LIMA
BEXLEY
DAIRY BR
SHANNON
BACARD
SUNOL
GLNWOLDE
BISSONNET
BECKLEY
BECKLEY
BECKLEY



SUGAR LAND
MEADOWS
COOK RD
KEEGANS
S. KIRKWOOD
BISSONNET
COOK
HUNTINGTON
HUNTINGTON PLACE
HUNTINGTON VIEW
HUNTINGTON DALE
HUNTINGTON WOOD
HUNTINGTON POINT
HUNTINGTON WY
HUNTINGTON GLN
HUNTINGTON HILL
HUNTINGTON WICK
HUNTINGTON WY
COVENTRY SQ.
GOLDEN GLN
FAIR PLUM
PLUM BROOK
PLUM POINT
FAIRPOINT
SPRING GROVE
PINE KNOLL
SOUTH
SOUTH PL
BROOKGLADE CIR
BRKGLADE CIR.
SUN CITY CT
LEYWOOD CIR
MELLOW BROOK
COVEY CT
BOCA CT
DESERT
SHANNON
DAIRY BROOK
BEXLEY
LIMA
DAIRY VIE
ASHKIRK
ALPHAR
CERMAK
BELLE GLEN
KALEWD
KINDLEWD
KETCH WD
DAWNRDG
BELLE PRK
BELLE AMBLE
ZARROLL
COURT GLN
GRV GLN
PEAR LIMB
BERRYLIMB
AMBLEWOOD
CROWN POINT
EMERY
MORNING SUN
MEADOW TR
MEADOW TR
MONTICELLO
MDW HOLLOW
MDWPINES
PENDER
ILLIAD CT
ACADIAN
LAMPREY
BASILICA
NOBILITY
ODYSSEY
UM BER CT
ZIRCON
SASHAY
PEACH GRV
CHRRY GRV
LIMB
NEPAUL
JAGUAR
TAMBOURINE
MULHOLLAND
PAGODA
GONDOLA
CHARIOT
CAESAR
FARMINGHAM
CHAPEL HILL
GRANTLEY
ASHLING
LAMA
GREENGLADE
CREEKHURST
LONGBROOK
HUNTINGTON
SWAN GLN
PIRE
BIRD
Kennedy El
Holub Ms
Kee Kans
Cummings El
COOK
DARGAIL
MAYKIRK
COBLESKILL
BECK
CRADDOCK
KEMERTON
ASHFORD
CEDAR FORM
BOLERO CT
SOLANO
KENNIE
KANGAROO
ALLABY
MDW HOLLOW
MDWDALE
MDWPINES
MANSE CT
NORBURN
BENIMORE CT
NANTUCKET
HARVEY
HAT
BEN MORE
DALE SIDE
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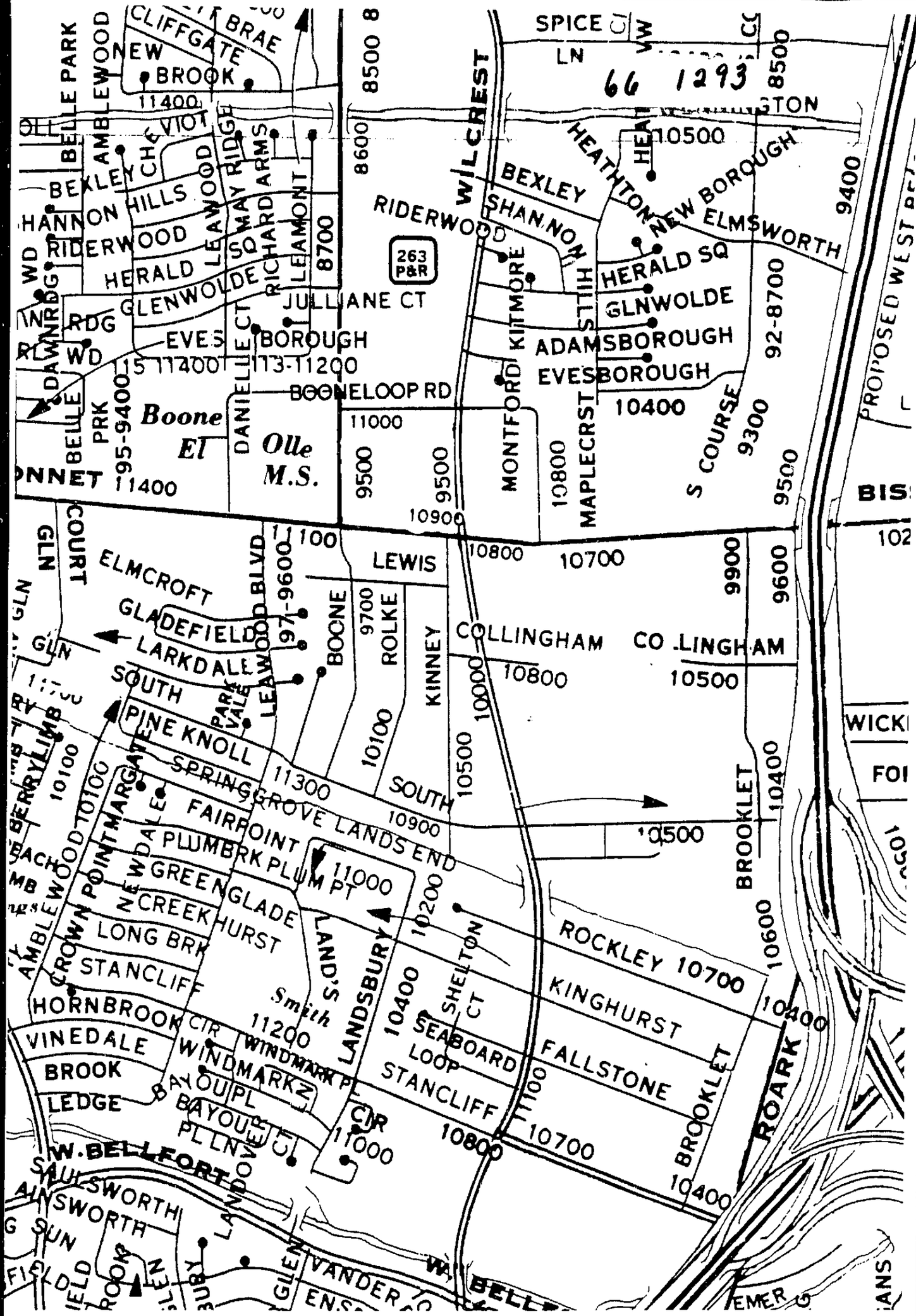
66 1293
SPICE
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CLIFFGATE
BRAE
NEW
BROOK
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CHEVIOT
BEXLEY
HANNON HILLS
RIDERWOOD
HERALD SQ
GLENWOLDE
LEAWOOD
MAY RIDGE
RICHARD ARMS
LEAMONT
8700
8500
8600
WILCREST
263
P&R
JULLIANE CT
EVES
BOROUGH
115 11400
113-11200
BOONELOOP RD
11000
Boone
El
Olle
M.S.
DANIELLE CT
95-9400
BELLE
PRK
DAWNRDG
RDG
WD
ONNET
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MONTFORD
KITMORE
MAPLECRST
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HEATHTON
NEW BOROUGH
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BEXLEY
SHANNON
ELMSWORTH
9400
HERALD SQ
GLNWOLDE
ADAMSBOROUGH
EVESBOROUGH
10400
92-8700
S COURSE
9300
9500
PROPOSED WEST
BIS
10800
10700
LEWIS
11100
ELMCROFT
GLADEFIELD
LARKDALE
SOUTH
PINE KNOLL
SPRINGGROVE LANDS END
FAIRPOINT
PLUMBRK PLUM PT
GREENGLADE
CREEKHURST
LONG BRK
STANCLIFF
HORNBROOK
VINEDALE
BROOK
LEDGE
CROWN POINT MARGATE
NEWDALE
AMBLEWOOD
BERRYLIMB
10100
10100
11300
10900
11000
10200
LAND'S
LANDSBURY
Smith
11200
WINDMARK PL
WINDMARK
BAYOU PL
BAYOU
PL LN
CIR
11000
10400
SHELTON CT
SEABOARD
LOOP
STANCLIFF
10800
10700
10400
COLLINGHAM
10800
10500
10000
10500
10500
9900
9600
BROOKLET
10400
10600
ROCKLEY 10700
KINGHURST
FALLSTONE
BROOKLET
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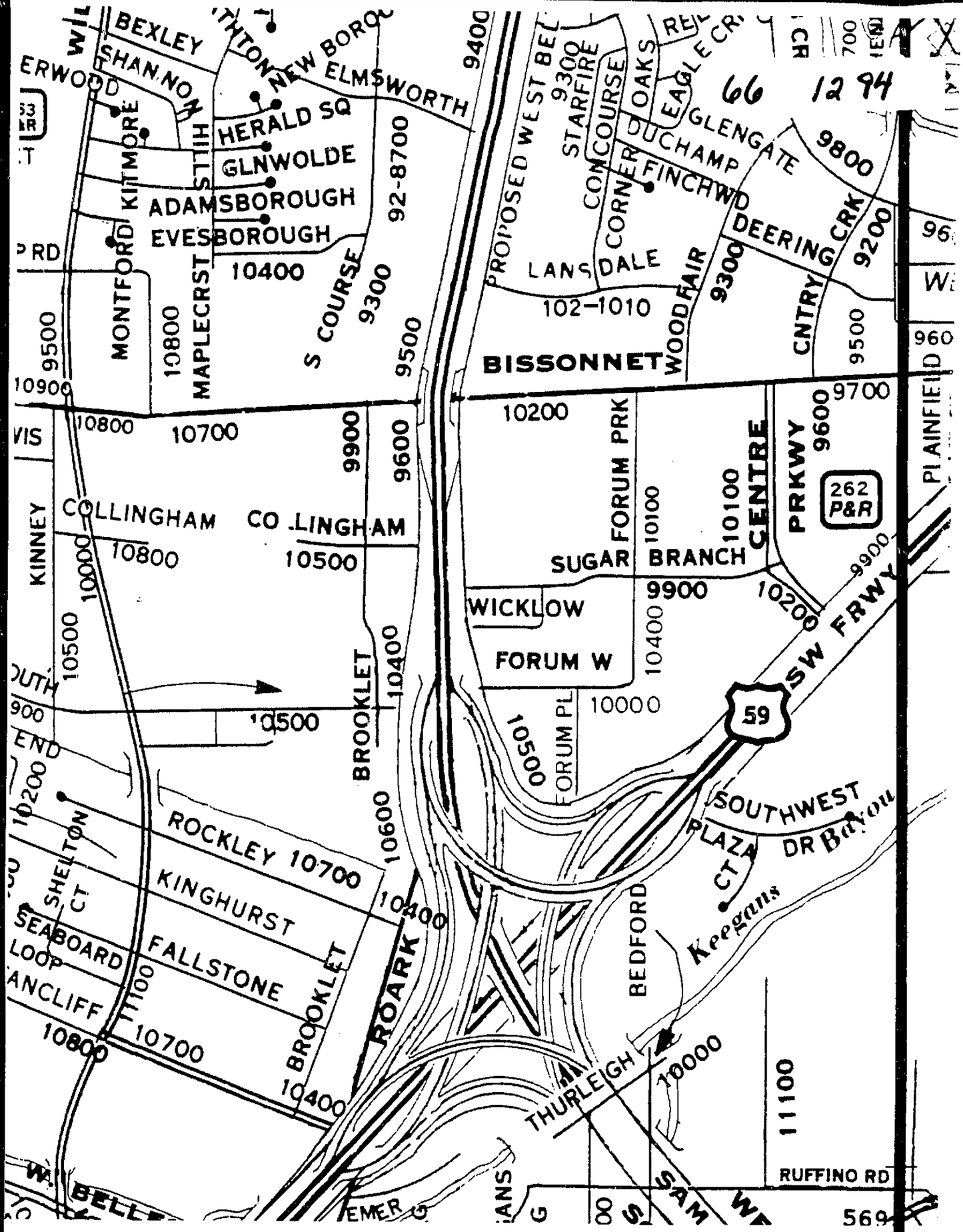
ROARK
W. BELLFORT
SAULSWORTH
AINSWORTH
VANDER
W. BELL
EMER
WICK
FOI

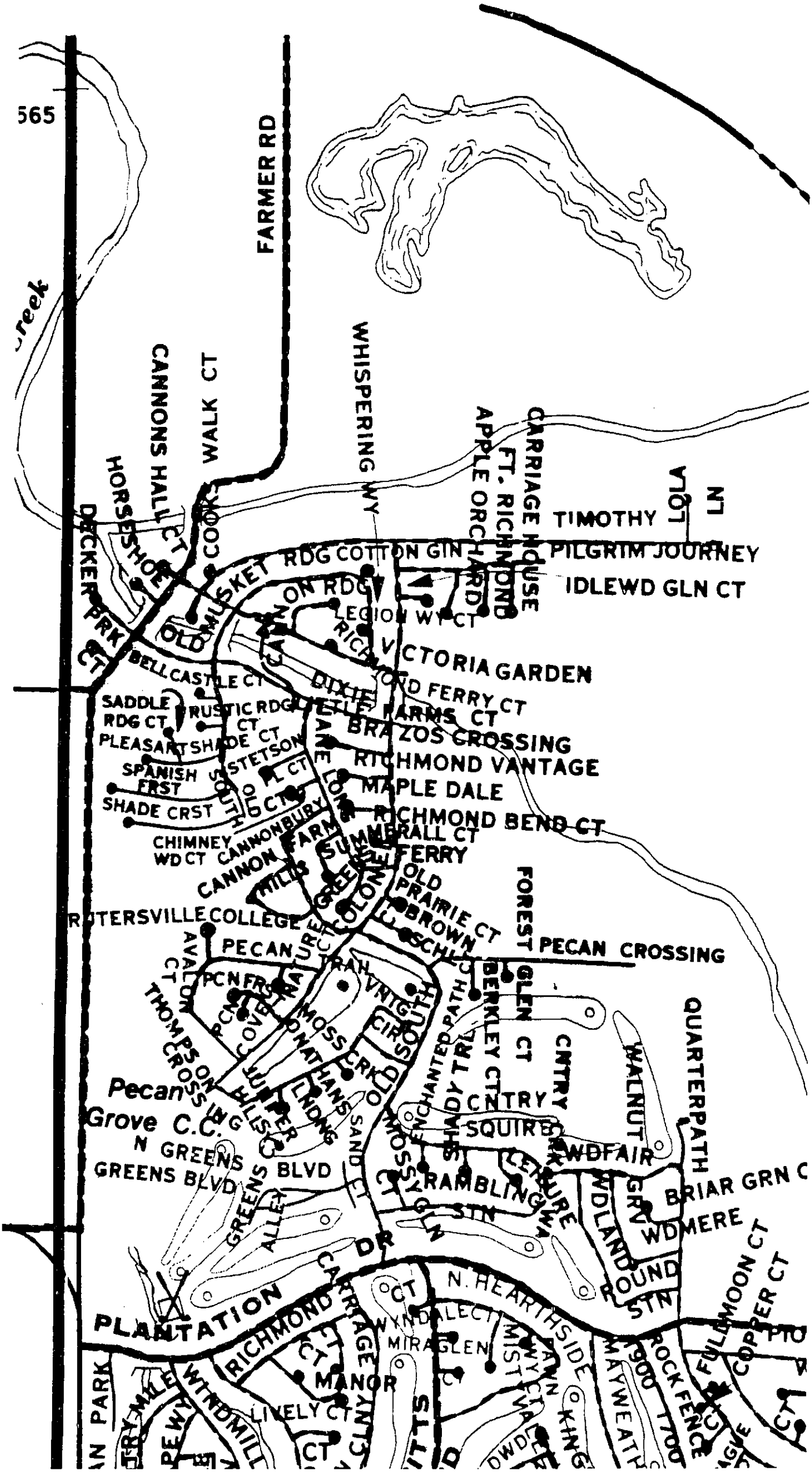


END MAP THREE

66 1295

CLERK'S NOTE

VOLUME 66 PAGE 1295 IS A BLANK PAGE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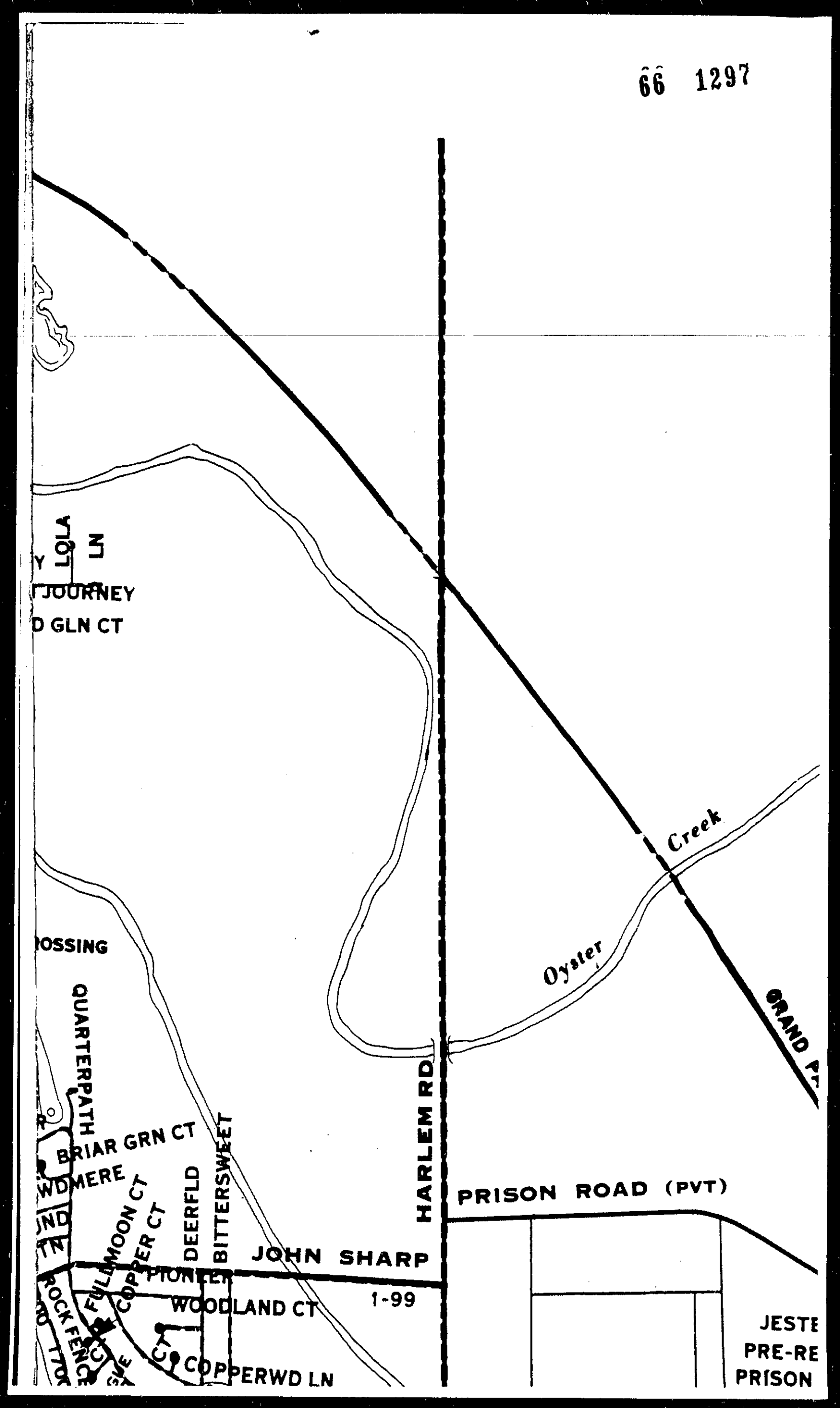
FARMER RD
WALK CT
CANNONS HALL CT
HORSESHOE
DECKER PRK CT
WHISPERING WY
APPLE ORCHARD
FT. RICHMOND
CARRIAGE HOUSE
TIMOTHY LN
LOLA
PILGRIM JOURNEY
IDLEWD GLN CT
COTTON GIN
MUSKET RDG
LEGION WY CT
VICTORIA GARDEN
BELL CASTLE CT
SADDLE RDG CT
RUSTIC RDG CT
PLEASANT SHADE CT
SPANISH FRST
SHADE CRST
CHIMNEY WD CT
CANNONBURY
CANNON FARM
HILLS
GREEN
OLD PRAIRIE CT
BROWN SCHL
FERRY
SUMMERALL CT
RICHMOND BEND CT
MAPLE DALE
RICHMOND VANTAGE
BRAZOS CROSSING
FARMS CT
FERRY CT
FOREST
PECAN CROSSING
PECAN
AVALON CT
THOMPSON CROSSING
MOSS CRK
JONATHANS LNDNG
SOUTH CIR
OLD MOSS CT
ENCHANTED PATH
BERKLEY CT
GLEN CT
CNTRY
SQUIRE
WDFAIR
WALNUT
QUARTERPATH
RAMBLING
LEISURE
MDLAND GRV
BRIAR GRN CT
WDMERE
ROUND STN
GREENS BLVD
ALLEN
DR
PLANTATION
RICHMOND
CARRIAGE CT
WYNDALECT
MIRAGLEN
N. HEARTHSIDE
MISTY CT
DAWN CT
MAYWEATH
ROCK FENCE
FULLMOON CT
COPPER CT
MANOR
LIVELY CT
WINDMILL
PEWY
Pecan Grove C.C.

66 1297


LOLA LN
JOURNEY
D GLN CT
OSSING
QUARTERPATH
BRIAR GRN CT
WDMERE
FULLMOON CT
COPPER CT
DEERFLD
BITTERSWEET
HARLEM RD
JOHN SHARP
PIONEER
WOODLAND CT
ROCK FENCE
COPPERWD LN
I-99
Oyster
Creek
PRISON ROAD (PVT)
JESTE
PRE-RE
PRISON

566

Fish

Lake

RICH

GRAND PARKWAY

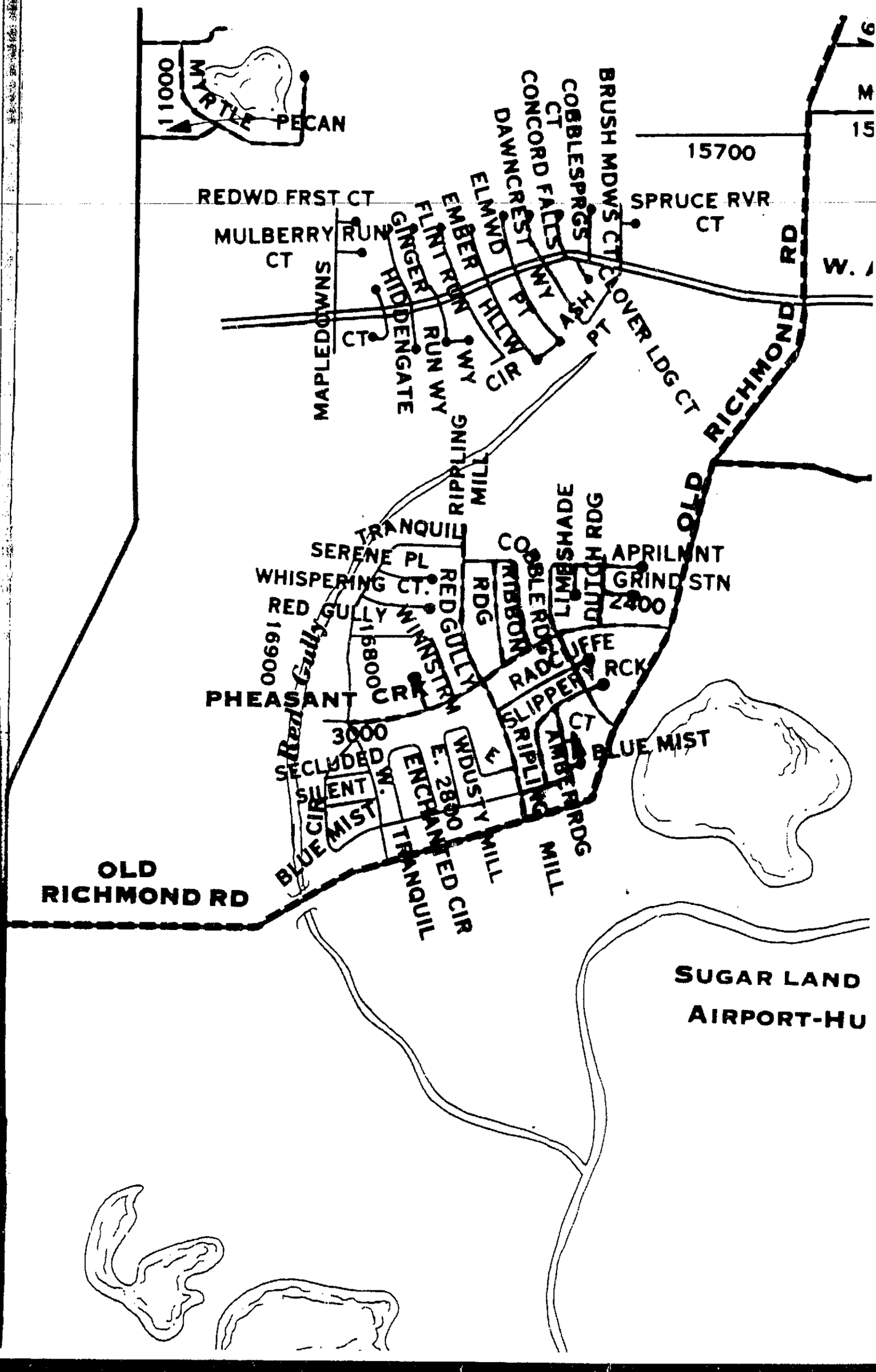
JESTER
PRE-RELEASE
PRISON FARM

OLD ORCHARD
G.C.

F.M. 1464

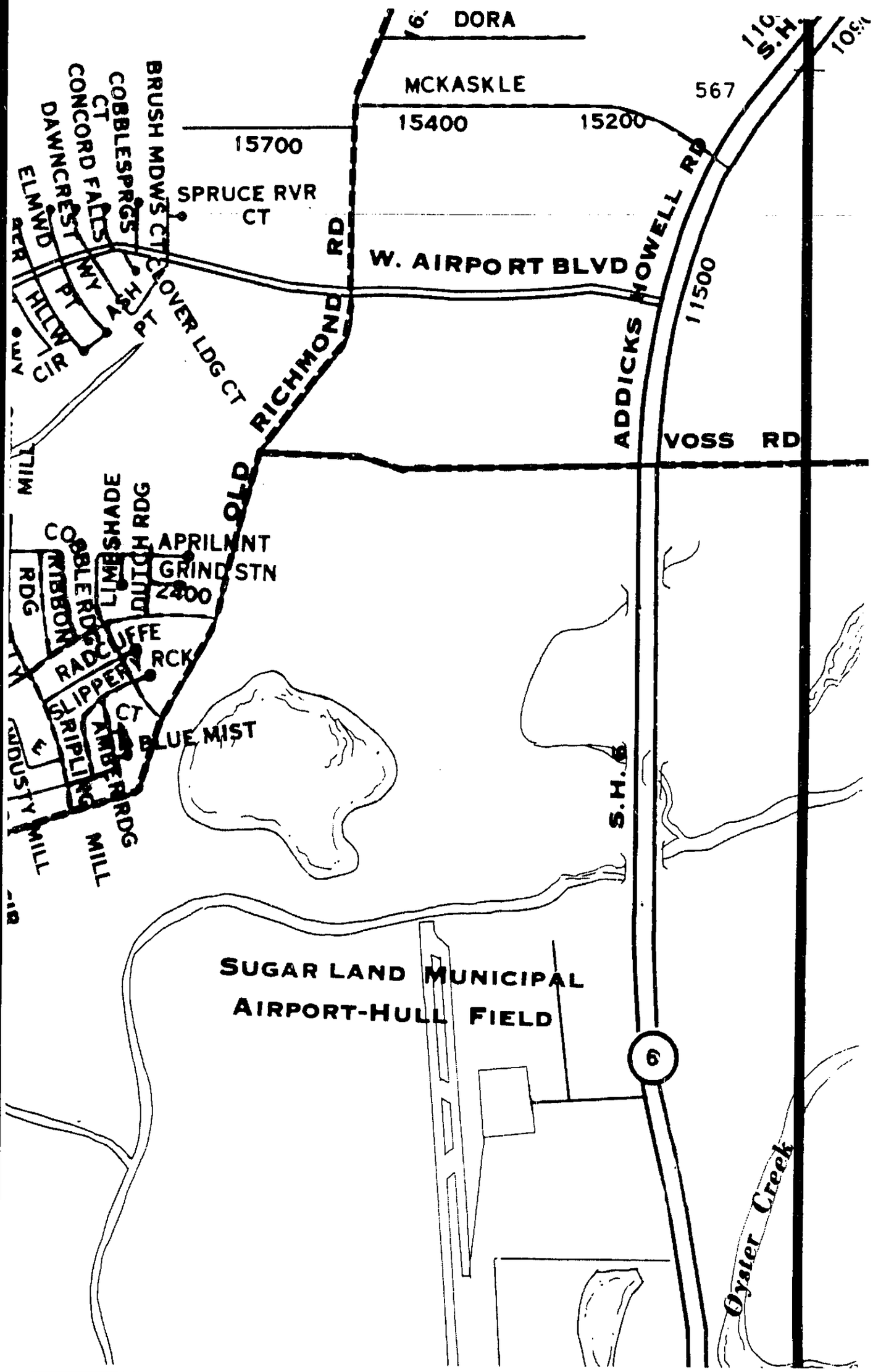
13100

66 1299



11000
MYRTLE
PECAN
REDWD FRST CT
MULBERRY RUN CT
MAPLEDOWNS CT
GINGER
HIDDENGATE
FLINT RUN
RUN WY
EMBER
HLLW
WY
CIR
ELMWD
PT
DAWNCREST WY
CONCORD FALLS CT
COBBLESPRGS
ASH
PT
BRUSH MDWS CT
CLOVER LDG CT
15700
SPRUCE RVR CT
OLD RICHMOND RD
W.
RIPPLING MILL
TRANQUIL
SERENE PL
WHISPERING CT.
RED GULLY
RED GULLY
WINNSTRM
RDG
RIBBON
COBBLE RDG
LIMESHADE
DUTCH RDG
APRILMNT
GRIND STN
2400
16900
16800
Red Gully
PHEASANT CRK
RADCLIFFE
SLIPPERY
RCK
CT
BLUE MIST
3000
SECLUDED
SILENT
CIR
BLUE MIST
W.
ENCHANTED CIR
E. 2800
WDUSTY MILL
E
RIPPLING
AMBER RDG
MILL
TRANQUIL
OLD RICHMOND RD
SUGAR LAND
AIRPORT-HU

66 1300



DORA
MCKASKLE
15400
15200
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15700
SPRUCE RVR CT
BRUSH MDWS CT
COBBLESPRGS CT
CONCORD FALLS
DAWNCREST WY
ELMWD PT
HLLW
CIR
ASH PT
CLOVER LDG CT
W. AIRPORT BLVD
OLD RICHMOND RD
ADDICKS HOWELL RD
11500
VOSS RD
MILL
LIMESHADE
DUTCH RDG
APRILMNT
GRIND STN
2400
COBBLE RDG
RIBBON RDG
RADCLIFFE
SLIPPERY RCK
CT
BLUE MIST
AMBER RDG
MILL
S.H. 6
SUGAR LAND MUNICIPAL
AIRPORT-HULL FIELD
6
Oyster Creek

Pecan Grove C.C.
N GREENS
GREENS BLVD
GREENS BLVD
ALLEY
GREENS CT
SAND CT
OLD MOSS CRK
MOSS CRK CIR SOUTH
MOSS CRK CIR NORTH
JUPITER LNDNG
NATHANS
COVENTRY
PCNFRSTA
PCNFRSTA
THOMPSON CROSSING
BERKLEY CT
GLEN CT
ENCHANTED PATH
LADY TRL
CNTRY SQUIRE
CNTRY
WALNUT
QUARTERPATH
WDFAIR
CENTURE
RAMBLING STN
MIDLAND GRV
BRIAR GRN C
WDMERE
ROUND STN
FULLMOON CT
COPPER CT
PLANTATION DR
RICHMOND
CARRIAGE CT
WYNDALECT
MIRAGLEN
N. HEARTHSIDE
MAYWEATHER
1900
1700
ROCK FENCE
PECAN PARK
COUNTRY MILE
LANDSCAPE WY
WINDMILL
MANOR CT
LIVELY CT
CT
PITTS RD
AUSTIN CLNY
COTTON
WILDWD
KINGSMILL
COBBLESTONE
SURREY CT
MORTON
LEAGUE
CHAPEL
GLN
BITTER
BEND
BROKI
WREN MDW
IRONWD
BELL
FERNGLD
MISTY CRK
COLONY CT
GREEN CRK CT
LANDSDOWNE
CONFEDERATE
OAKS
TULANE
HOLSON
EMMOTT
SPREADIG
OAK
TILMAN
LAND GRANT
POLLEY CT
RUNAWAY SCRAPE
COTTON MILL
HUGHES
TRAIL WD
WOVEN WD
PLANTATION CEMETERY
SOUTHRN PL
SMITH
EMILY
MORGAN
OFFICE PARK
LEGACY CT
WINSTON CT
HOMESTEAD
ALMA CT
COLUMBIA CT
ALEXANDRIA CT
VIANA
AUGUSTA
400
300
PILGRIMAGE
AUDUBON CT
LAND GRANT
LANDMARK
1800
MORTON
WILLIAM
SETTLERS
OLD COLONY
MELODY LN
1-100
SAVANNAH
ALBANY CT
PLANTATION MEADOWS
COLONIAL HGHTS
FAIR DALE
RIMRO CT
MAYWEATHER
LODGE
TANGLEWILD
FERNDALE
HOLLY HALL
GLEN
WINDSV
RANDLE
RICHMOND
FM 359
D-R-S RD
BLAISDALE
PITTS RD
SP RR
RICHMOND-SUGARI
1300
140

66 1302

HOSSING

QUARTERPATH

BRIAR GRN CT

WDMERE

FULLMOON CT

COPPER CT

DEERFLD

BITTERSWEET

HARLEM RD

Oyster

GRAND PAR

PRISON ROAD (PVT)

JOHN SHARP

PIONEER

WOODLAND CT

I-99

ROCK FENCE

1700

LEAGUE

CHAPEL

COPPERWD LN

DEERFLD

HALFMOON CT

RAIN BARREL CT

COPPERFLD CT

BITTERSWEET

BEND

BROKEN ELM

WREN MDW

STONE

BRIARMEAD

COUNTRY PL

HOLLY HALL

FERNDALE

TANGLEWILD

MAYWEATHER

LODGE

WOOD WIND

LAND

GLEN HVN

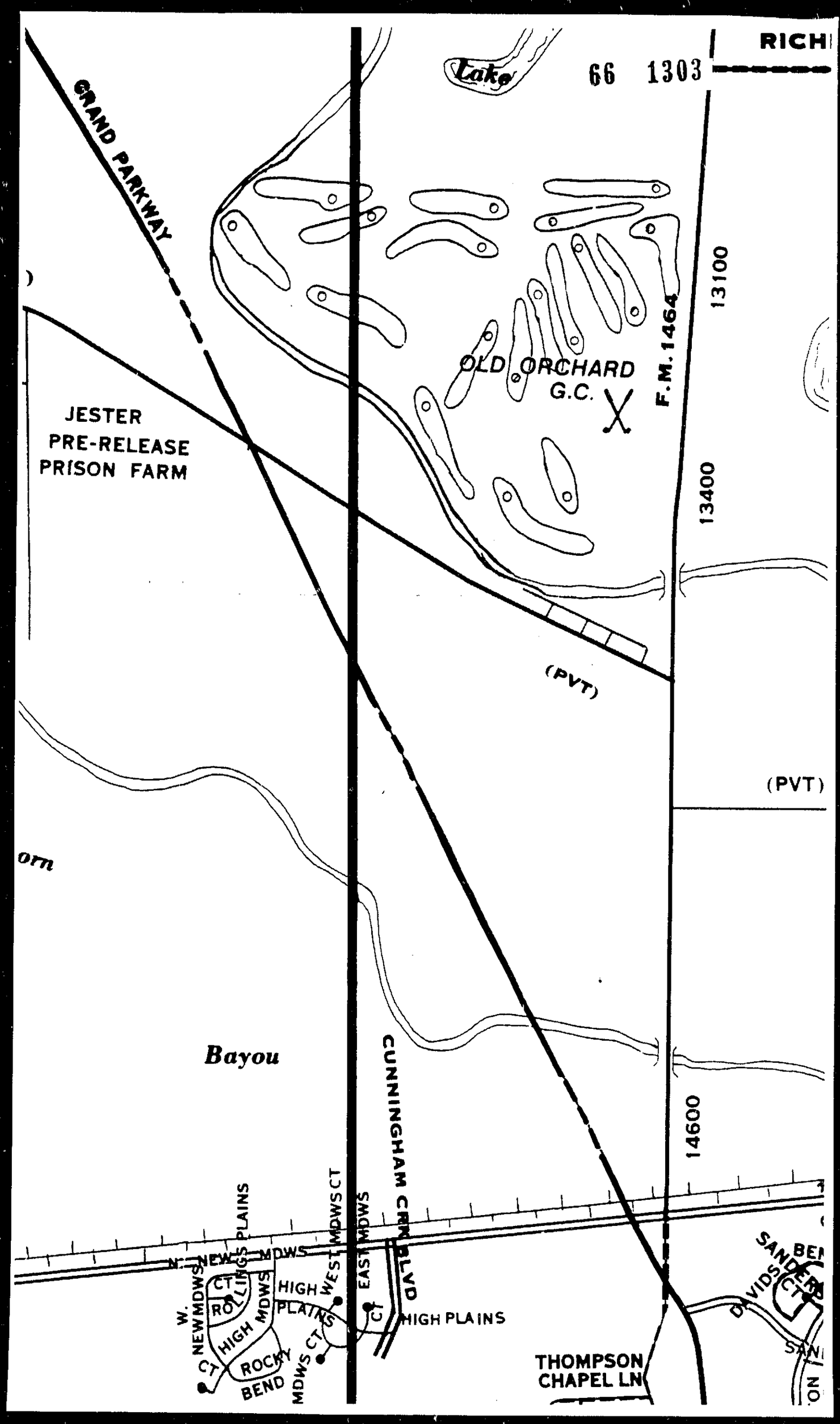
WINDSWEPT

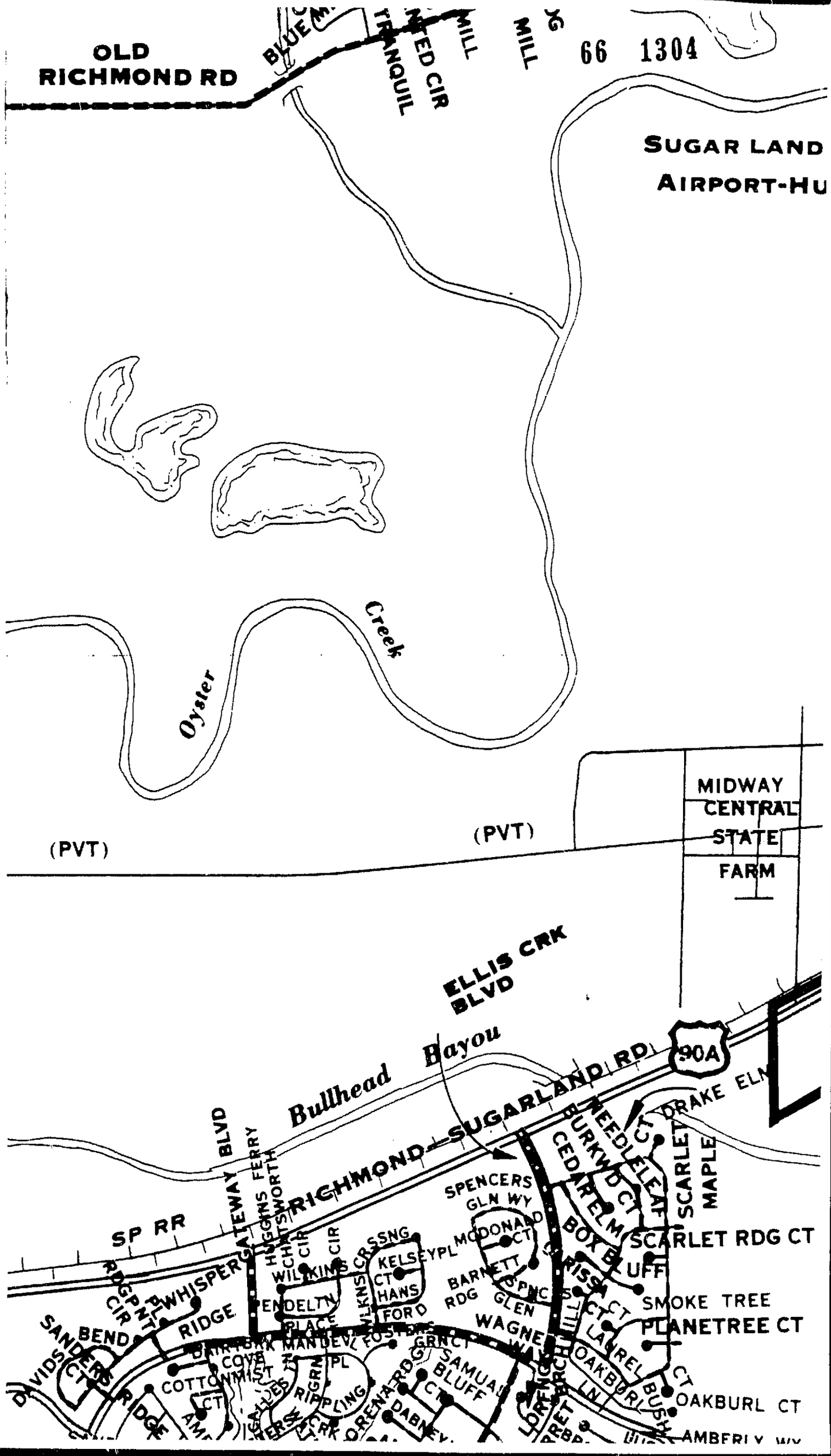
JESTER

PRE-RELI

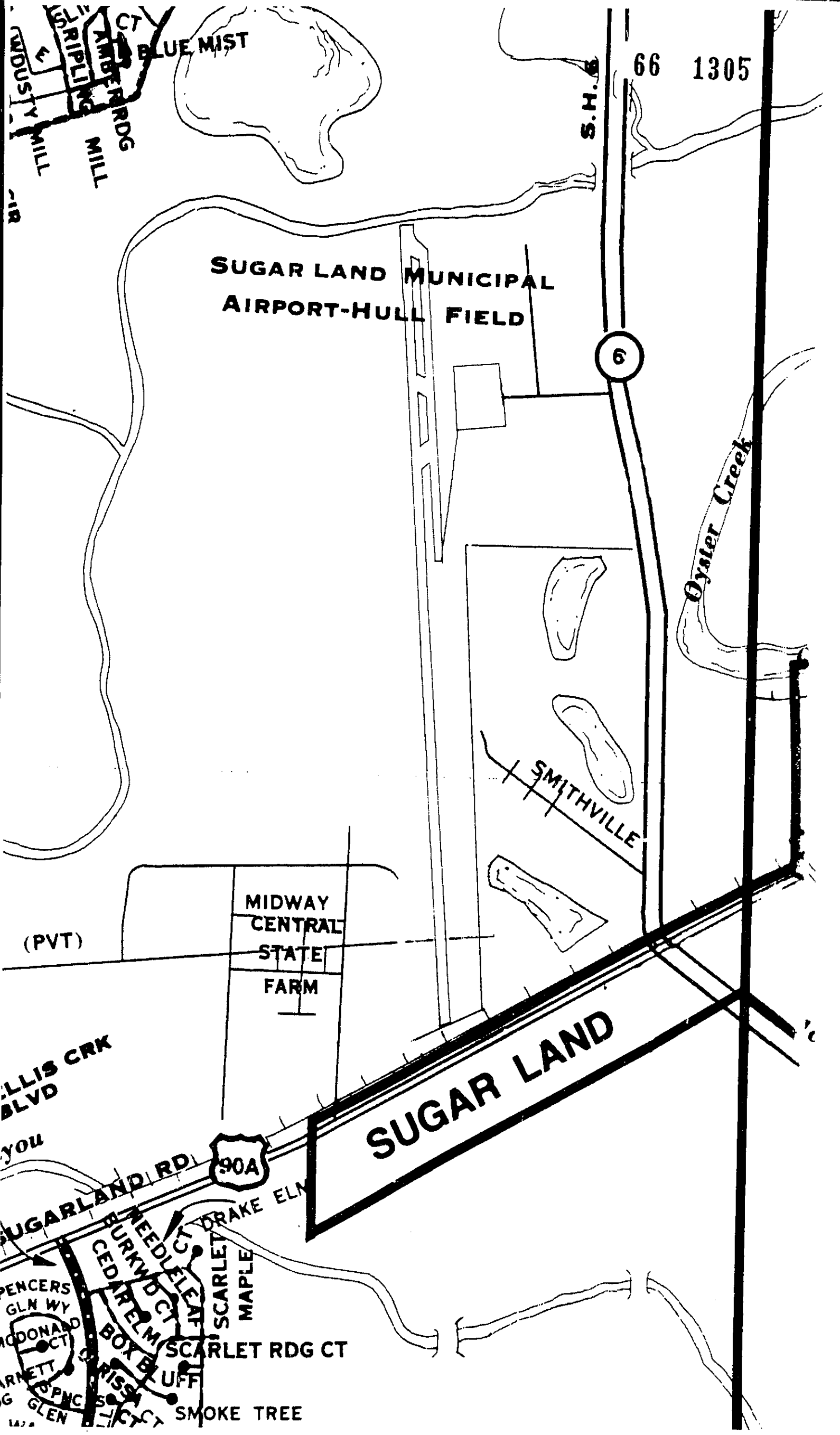
PRISON F

Alcorn


RICH
66 1303
Lake
GRAND PARKWAY
OLD ORCHARD
G.C.
F.M. 1464
13100
13400
14600
JESTER
PRE-RELEASE
PRISON FARM
(PVT)
(PVT)
Bayou
CUNNINGHAM CRK BLVD
N. NEW MDWS
W. NEW MDWS CT
ROLLING PLAINS CT
HIGH MDWS CT
WEST MDWS CT
EAST MDWS CT
HIGH PLAINS
ROCKY BEND CT
HIGH PLAINS
THOMPSON CHAPEL LN
SANDERS
DAVIDS CT



OLD RICHMOND RD
BLUE M
TRANQUIL
NTED CIR
MILL
MILL
66 1304
SUGAR LAND
AIRPORT-HU
Oyster
Creek
(PVT)
(PVT)
MIDWAY
CENTRAL
STATE
FARM
ELLIS CRK
BLVD
Bullhead
Bayou
RICHMOND-SUGARLAND RD
90A
DRAKE ELM
NEEDLELEAF CT
BURKWD CT
CEDAR ELM
SCARLET
MAPLE
SPENCERS
GLN WY
MCDONALD CT
BOX BLUFF
SCARLET RDG CT
SMOKE TREE
PLANETREE CT
OAKBURL CT
AMBERLY WY
SP RR
GATEWAY BLVD
HUGGINS FERRY
CHATSWORTH
WILKINS CIR
KELSEY PL
HANS
FORD
BARNETT
RDG
GLEN
WAGNER
WHISPER
RIDGE
BEND
SANDERS
DAVIDS
COTTONMIST
COVE
RIPPLING
SAMUAL
BLUFF
DABNEY
LAUREL
OAKBURL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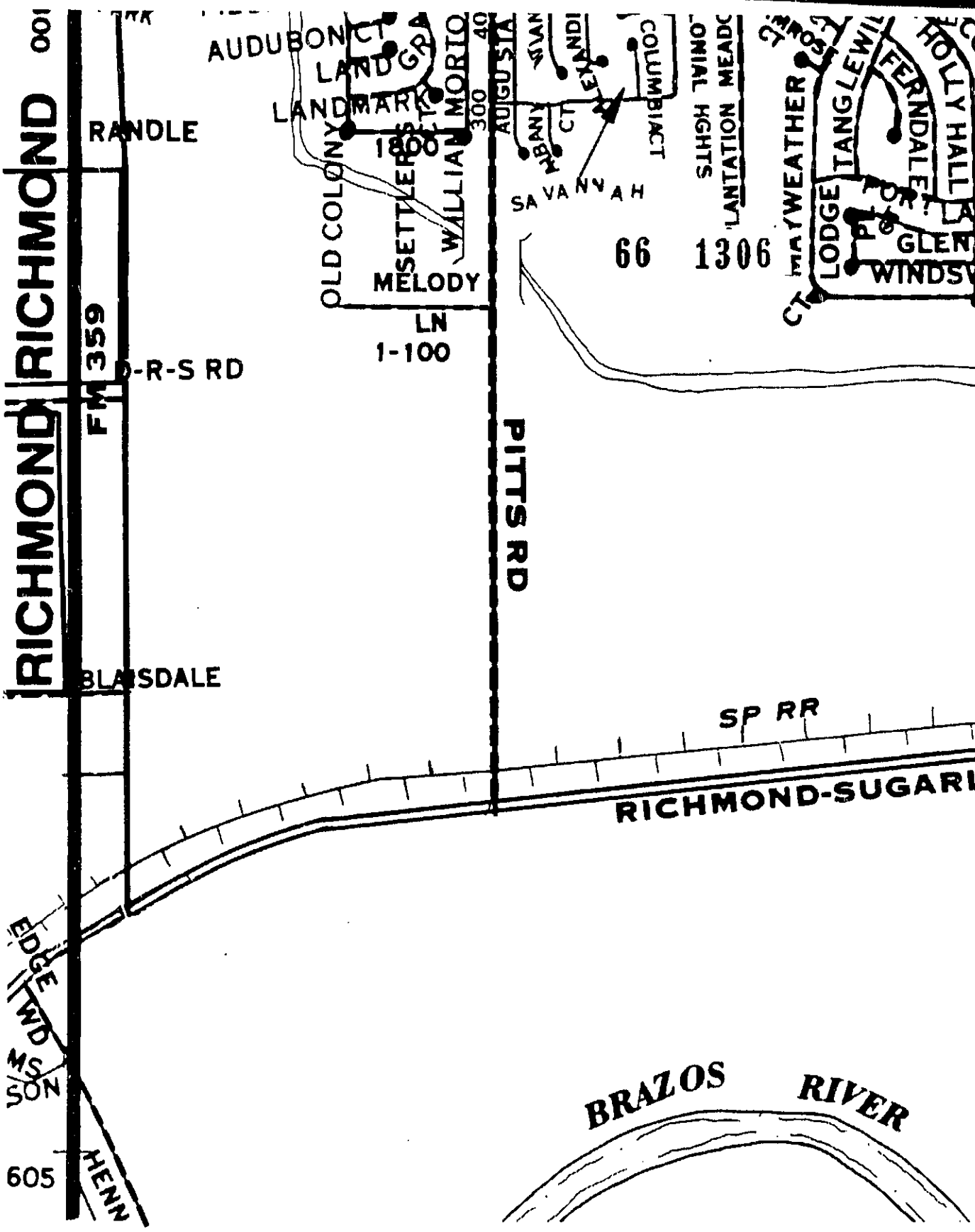
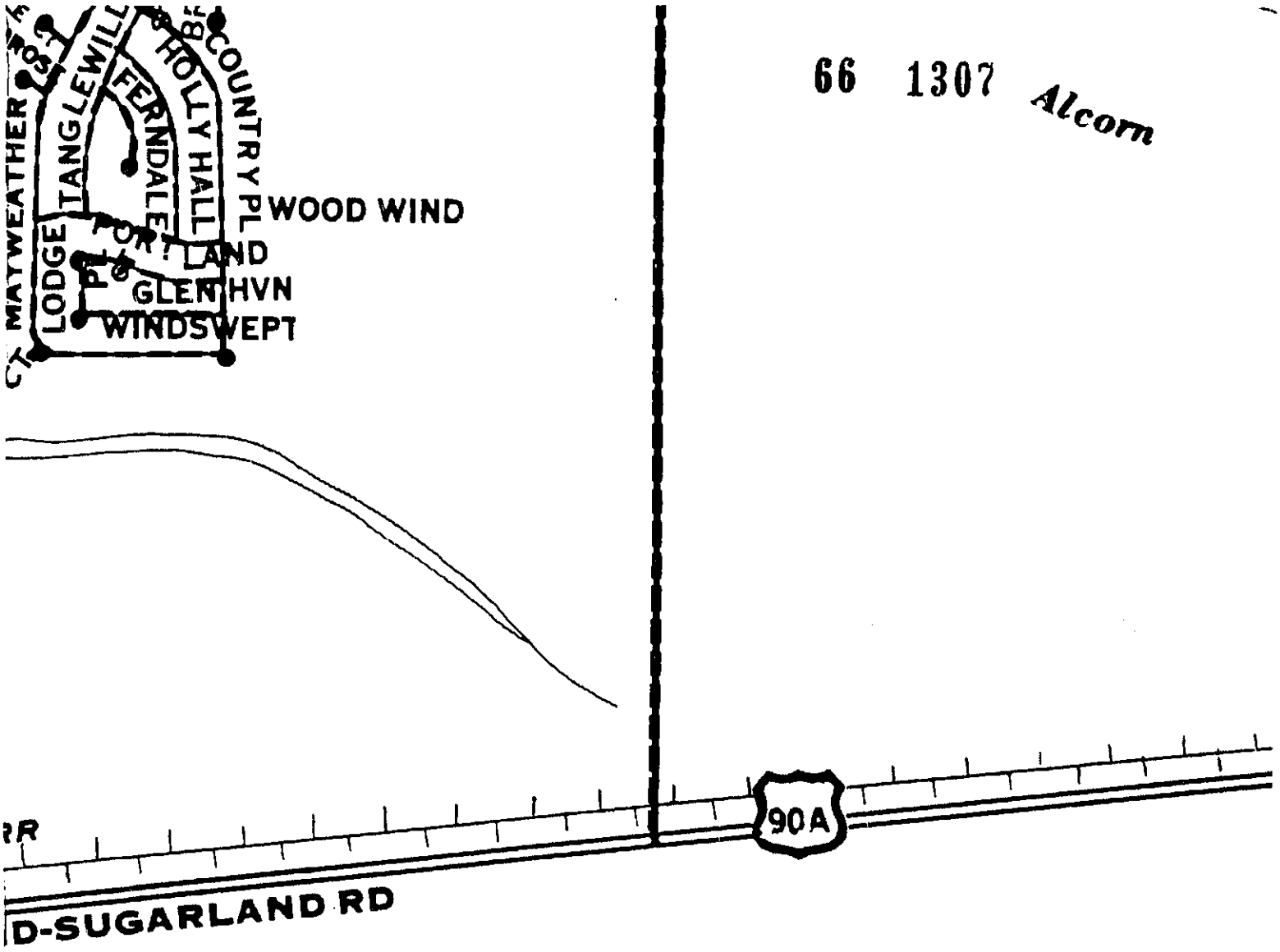
BLUE MIST
S.H. 6
SUGAR LAND MUNICIPAL
AIRPORT-HULL FIELD
6
Oyster Creek
SMITHVILLE
MIDWAY
CENTRAL
STATE
FARM
(PVT)
SUGAR LAND
90A
SUGARLAND RD
DRAKE ELM
SCARLET
MAPLE
SCARLET RDG CT
SMOKE TREE



RICHMOND
RICHMOND
RANDLE
FM 359
D-R-S RD
BLAISDALE
AUDUBON CT
LANDMARK
1800
OLD COLONY
SETTLERS
WILLIAM MORTO
MELODY
LN
1-100
PITTS RD
SAVANNAH
COLUMBIA CT
66
1306
MAYWEATHER
LODGE
TANGLEWIL
FERNDALE
HOLLY HALL
GLEN
WINDSW
SP RR
RICHMOND-SUGARL
EDGE
WD
MS
SON
605
HENN
BRAZOS RIVER

66 1307 Alcorn





orn

Bayou

CUNNINGHAM CRK BLVD

14600

N. NEW MDWS

W. NEW MDWS CT

ROLLING PLAINS CT

HIGH MDWS

ROCKY BEND

SOUTH MDWS CT

WEST MDWS CT

EAST MDWS CT

HIGH PLAINS

HIGH PLAINS

DAVIDSON SAND CT

THOMPSON CHAPEL LN

LEE MCVEY

BROOK BEND

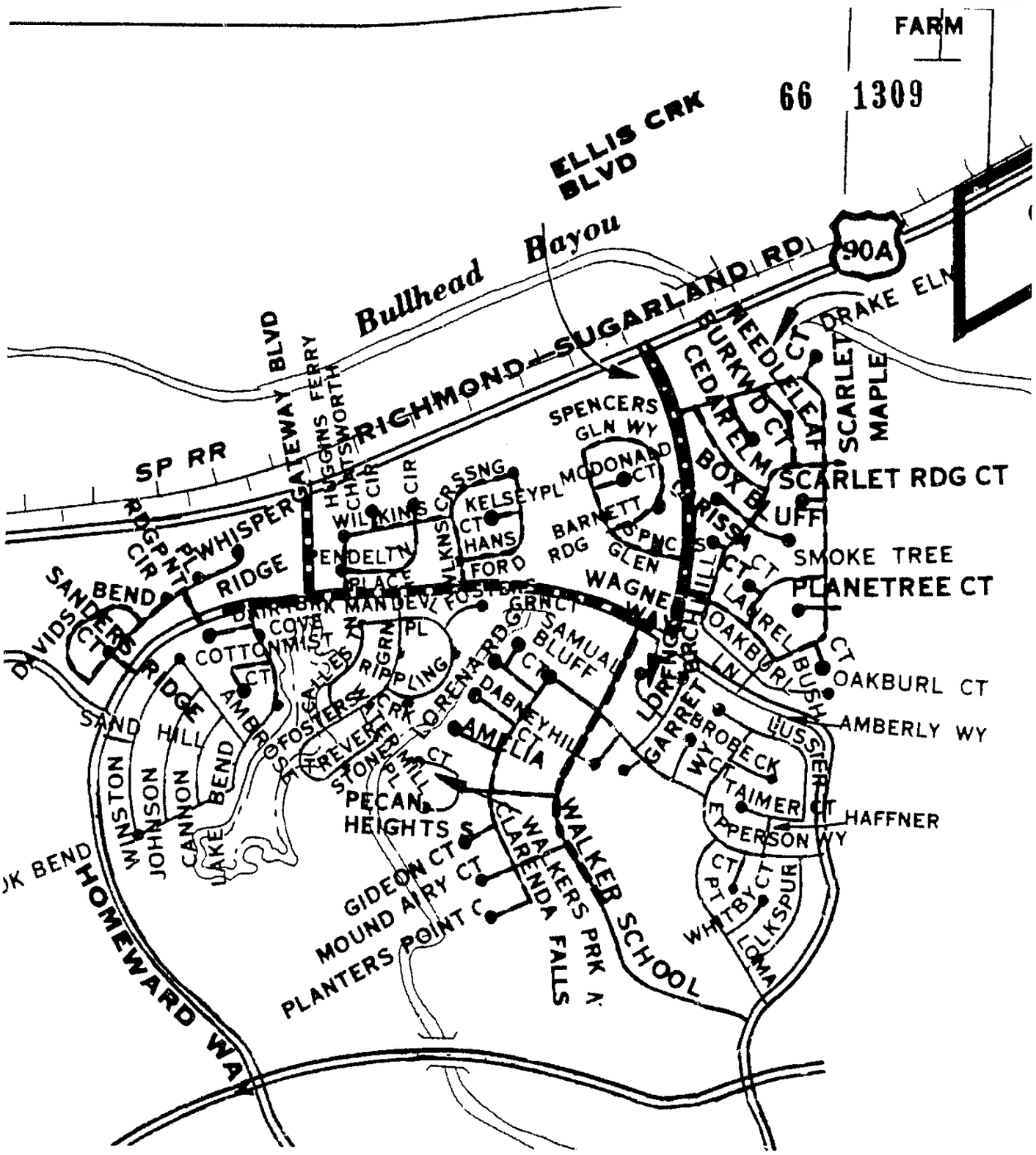
SARTARTIA

606

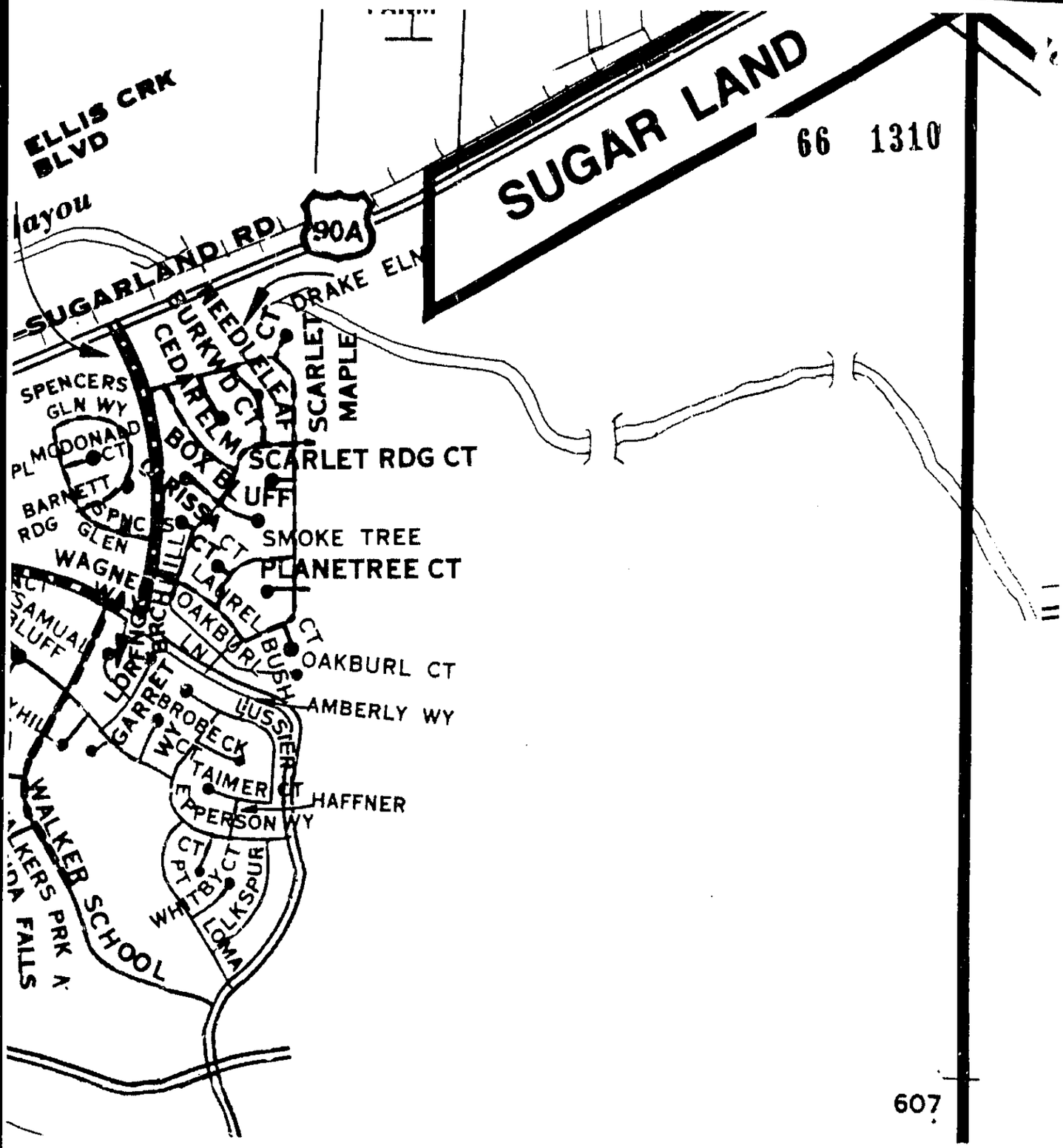
PECAN GROVE

FARM

66 1309



ELLIS CRK BLVD
Bullhead Bayou
RICHMOND-SUGARLAND RD
90A
SP RR
GATEWAY BLVD
HUGGINS FERRY
CHATSWORTH
CIR
WILKINS CR
SSNG
KELSEY PL
CT
HANS
FORD
PENDELTN
PLACE
WHISPER
RIDGE
RDGPNT
CIR
BEND
SANDERS
DAVIDS
CT
COTTONMIST
CT
AMBROSE
SAND HILL
WINSTON
JOHNSON
CANNON
LAKE BEND
FOSTERS
TREVERT
STONE
PL
CRK
RIPPLING
GRN
PL
LORENA RDG
SAMUAL BLUFF
CT
DABNEY HILL
CT
AMELIA
PECAN HEIGHTS S
GIDEON CT
MOUND AIRY CT
PLANTERS POINT C
WALKERS PRK
CLARENDA FALLS
WALKER SCHOOL
SPENCERS GLN WY
MCDONALD
CT
BARNETT RDG
GLEN
WAGNER WAY
LORENA
GARRET
WY
BROBECK
CT
TAIMER
CT
HAFFNER
EPPERSON WY
WHITBY CT
LOMA
LUSSIER
BUSH
OAKBURL
LN
LAUREL
CT
OAKBURL CT
AMBERLY WY
SMOKE TREE
PLANETREE CT
SCARLET RDG CT
BOX BLUFF
CARISSA
CT
CEDAR ELM
BURKWD CT
NEEDLELEAF
CT
SCARLET MAPLE
DRAKE ELM
HOMEWARD WAY


ELLIS CRK
BLVD
SUGAR LAND
66 1310
SUGARLAND RD
90A
DRAKE ELM
NEEDLELEAF CT
SCARLET MAPLE
SCARLET RDG CT
SMOKE TREE
PLANETREE CT
OAKBURL CT
AMBERLY WY
HAFFNER
WALKER SCHOOL
607

END MAP FOUR

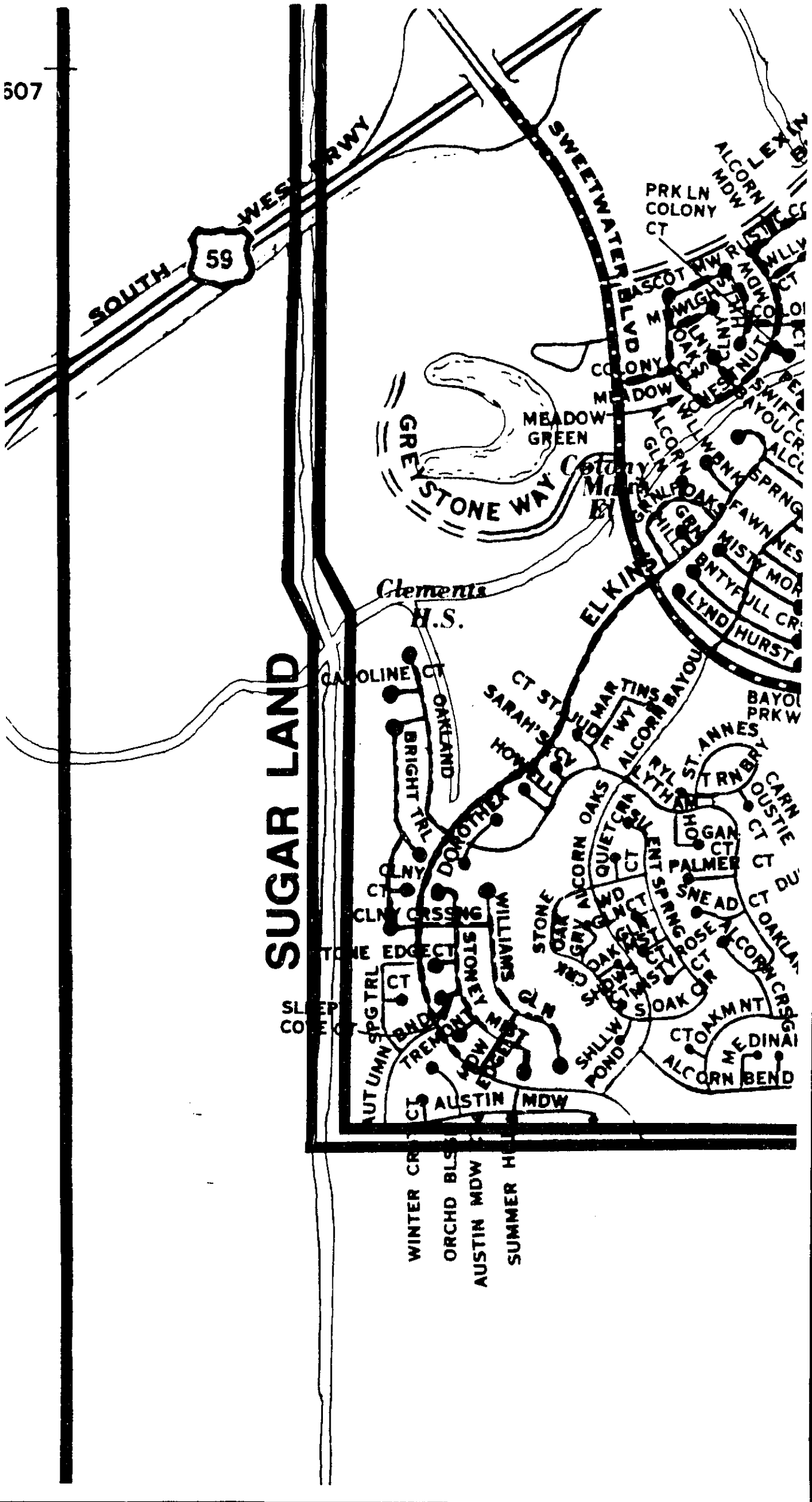
66 1311

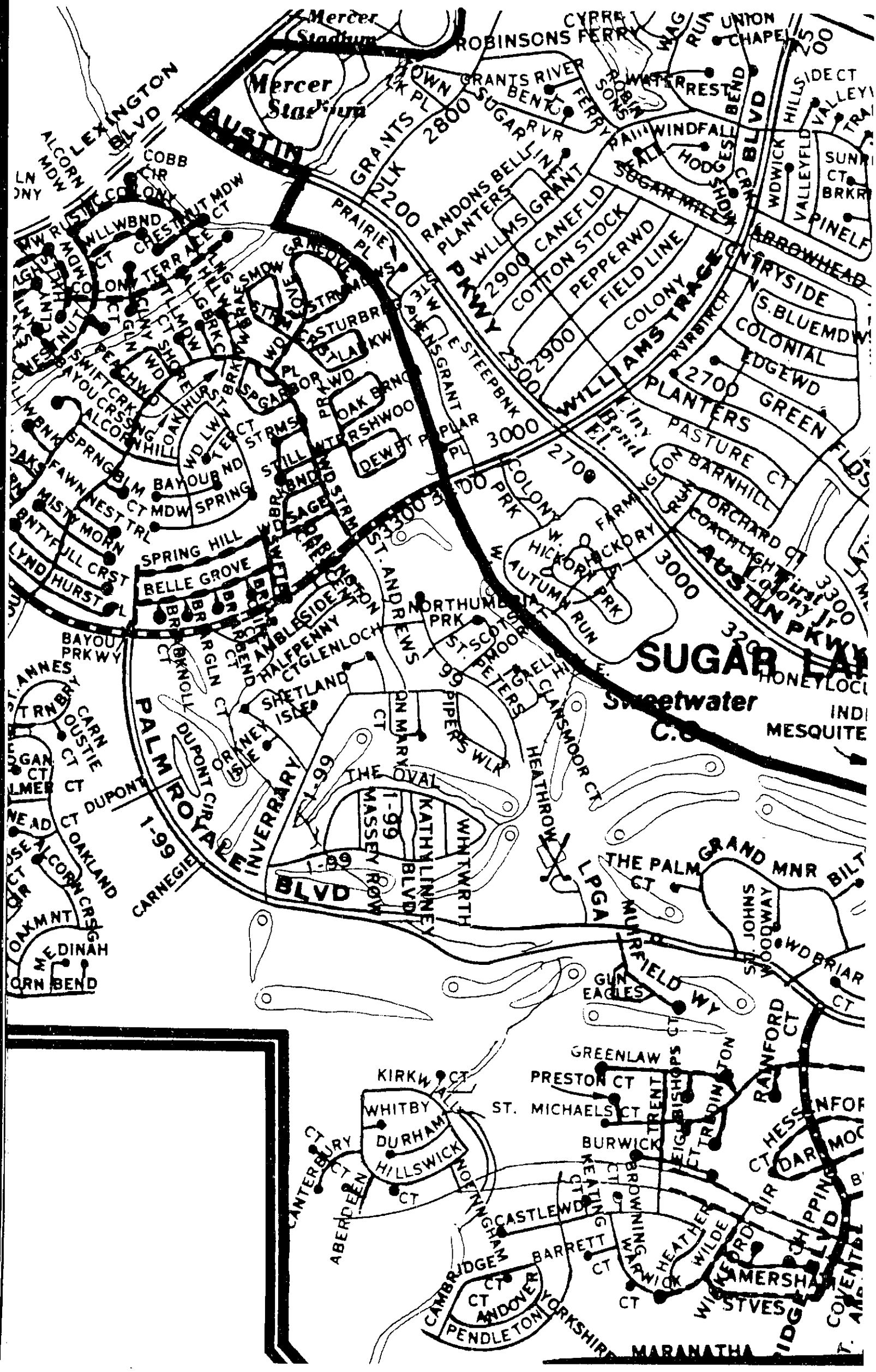
CLERK'S NOTE

VOLUME 66 PAGE 1311 IS A BLANK PAGE

BEGINNING MAP FIVE

66 1312




Mercer Stadium
Mercer Stadium
AUSTIN
LEXINGTON BLVD
ALCORN MDW
COBB CIR
COLONY
CHESTNUT MDW CT
WLLWBND
CRESTNUT
TERRACE
RUSTIC
GRANTS
2800
BLK
2200
PRAIRIE PL
GRANTS RIVER
BENDS
FERRY
SUGAR RVR
ROBINSONS FERRY
UNION CHAPEL
WINDFALL
HODGES
SHOW CRK
SUGAR MILL
RANDONS PLANTERS
WLLMS GRANT
CANEFLD
COTTON STOCK
PEPPERWD
FIELD LINE
COLONY
PKWY
2900
2500
WILLIAMS TRACE
BLVD
HILLSIDE CT
VALLEYFLD
WDWICK
SUNNI CT
BRKRN
PINELF
ARROWHEAD
CNTRYSIDE
S. BLUEMDW
COLONIAL
EDGEWD
2700
GREEN
PLANTERS
PASTURE CT
BARNHILL
ORCHARD
COACHLIGHT
AUSTIN PKWY
3300
3000
2700
COLONY PRK
FARMINGTON
W. HICKORY
HICKORY
AUTUMN RUN PRK
NORTHUMBERLAND PRK
ST. ANDREWS
ST. SCOTS
PRESTWICK
CLANSMOOR CT
HEATHROW
LPGA
THE PALM CT
GRAND MNR
BILT
MURFIELD WY
GUN EAGLES
ST JOHNS
WDBRIAR CT
RANFORD CT
GREENLAW
PRESTON CT
ST. MICHAELS CT
TRENT
BISHOPS
BURWICK
KEATING CT
BROWNING
CASTLEWD
NOTTINGHAM
KIRKWALL CT
WHITBY
DURHAM
HILLSWICK
CT
CANTERBURY CT
ABERDEEN
CAMBRIDGE CT
BARRETT CT
WARWICK
HEATHER
WILDE
WAKEFORD
CHIPPING
CAMERSHAM
WESTVES
COVENTRY
RIDGE BLVD
ANDOVER CT
PENDLETON
YORKSHIRE
MARANATHA
SUGAR LA
Sweetwater
HONEYLOCU
MESQUITE
INDI
C.
SPRING HILL
BELLE GROVE
BAYOU PRKWY
BAYOUBND
SPRING
FAWN NEST TRL
MISTY MORN
BNTYFULL CRST
LYNDHURST
SWIFTCRK
ALCORN CROSSING
OAKHURST
WDLWN
STBRK
SPGARBOR
OAKBRNCH
PKWD
DEWBERRY
PLAR
STILLWTR
STRMS
SAGE
WDBRK
STRM
ESTEEPBNK
PKNSGRANT
PRAIRIE
GRNDVLY
STRMMDW
CRSTURBRY
PLAKW
WDLYNN
SHORE
PEACHWD
GLNWD
LYNDHURST
TERRACE
CT
ALCORN
CRSG
OAKMNT
MEDINAH
ORN BEND
OAKLAND
DUPONT
CARNOUSTIE CT
TRNBRY
PALMER CT
NEAD CT
PALM ROYALE
DUPONT CIRCLE
INVERRARY
ORKNEY ISLE
SHETLAND ISLE
CARNEGIE
1-99
THE OVAL
MASSEY ROW
KATHYLINNEY BLVD
WHITWRTH
PIPERS WLR
DON MARY CT
HALFPENNY CT
GLENLOCH CT
AMBLESIDE CT
BROOKHOLLOW CT
BRGLN CT
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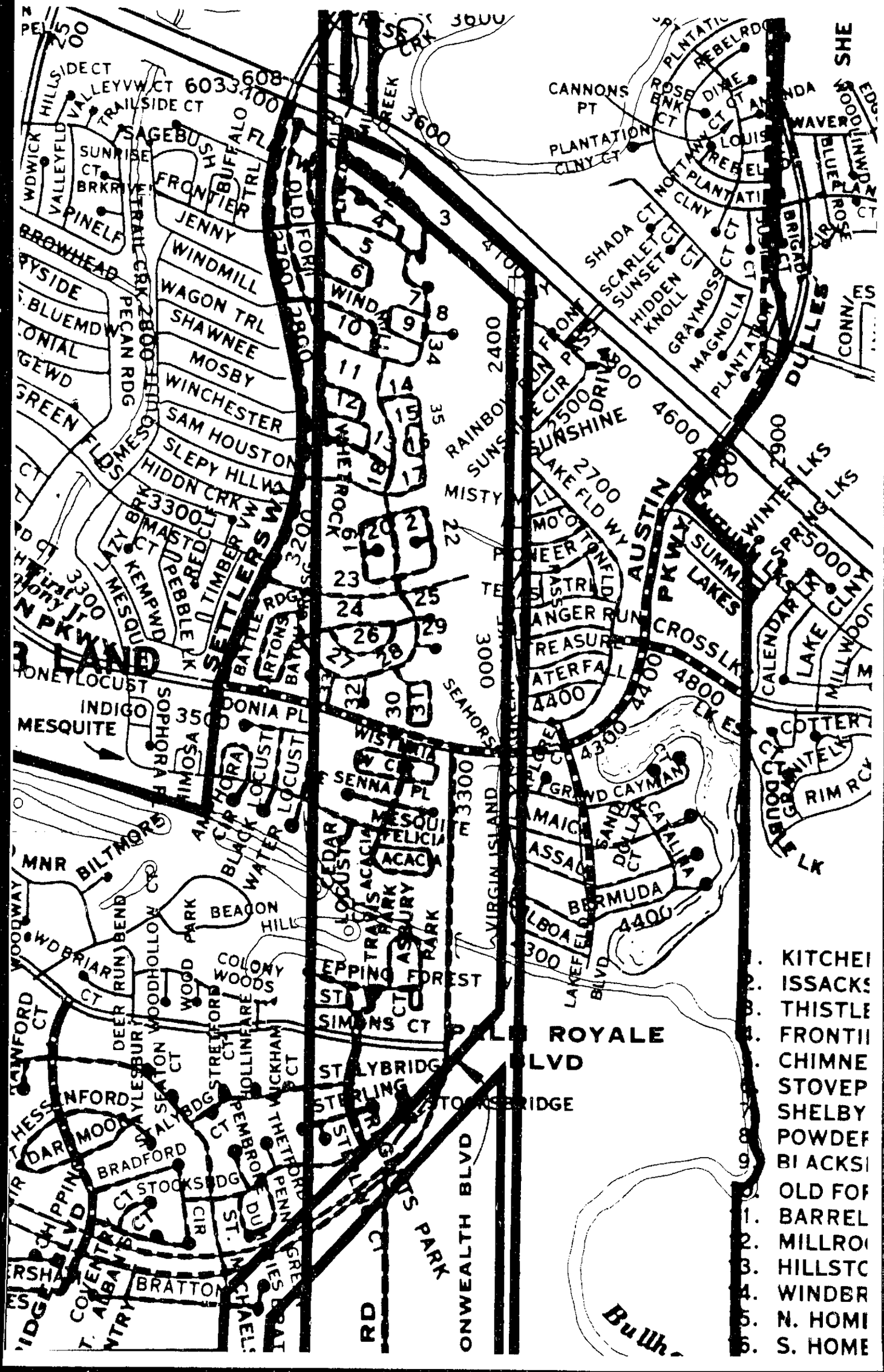
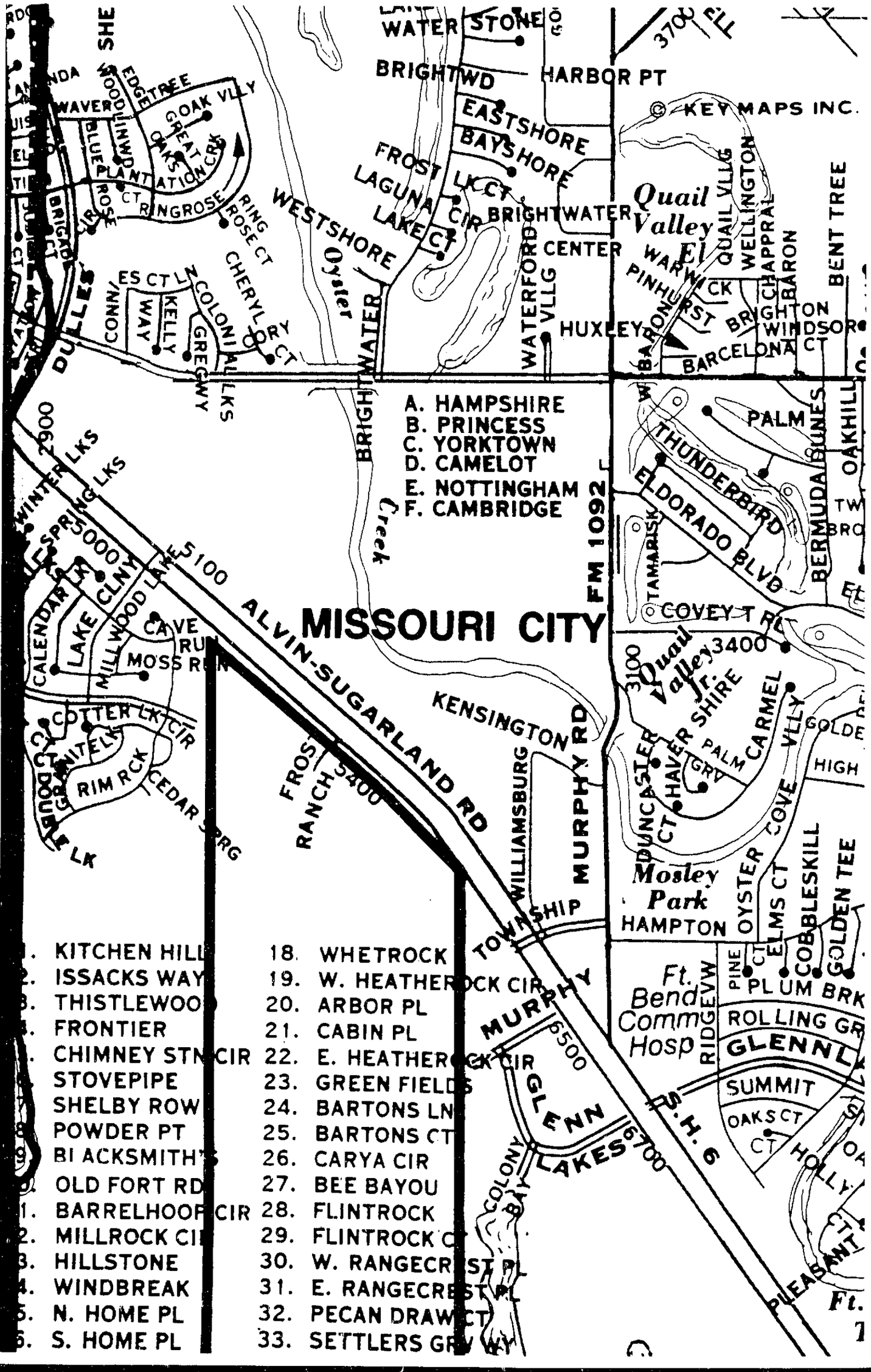
BRWTR CT
BRWDS CT
BRWDS CT
BRWDS



1. KITCHEI
2. ISSACKS
3. THISTLE
4. FRONTII
5. CHIMNE
6. STOVEP
7. SHELBY
8. POWDEF
9. BI ACKSI
10. OLD FOF
11. BARREL
12. MILLRO(
13. HILLSTC
14. WINDBR
15. N. HOMI
16. S. HOME


MISSOURI CITY
A. HAMPSHIRE
B. PRINCESS
C. YORKTOWN
D. CAMELOT
E. NOTTINGHAM
F. CAMBRIDGE
KEY MAPS INC.
Quail Valley El
Quail Valley Jr.
Mosley Park
Ft. Bend Comm Hosp
ALVIN-SUGARLAND RD
FM 1092
S.H. 6
MURPHY RD
KENSINGTON
WESTSHORE
BRIGHTWATER
HARBOR PT
BRIGHTWD
EASTSHORE
BAYSHORE
FROST LK CT
LAGUNA CIR
LAKE CT
BRIGHTWATER CENTER
WATERFORD VLLG
HUXLEY
WARWICK
PINHURST
BRIGHTON
WINDSOR
BARCELONA CT
QUAIL VLLG
WELLINGTON
CHAPPRAL
BARON
BENT TREE
PALM
THUNDERBIRD
ELDORADO BLVD
BERMUDA DUNES
OAKHILL
TAMARISK
COVEY T RD
HAVERSHIRE
CARMEL
PALM GRV
DUNCASTER CT
HAMPTON
OYSTER COVE VLLY
ELMS CT
COBBLESKILL
GOLDEN TEE
PLUM BRK
ROLLING GR
GLENN
SUMMIT
OAKS CT
HOLLY
PLEASANT
RIDGEVW
PINE CT
WILLIAMSBURG
TOWNSHIP
MURPHY
GLENN LAKES
COLONY BAY
FROST RANCH
CEDAR SPRG
RIM RCK
COTTER LK CIR
GRANITE LK
CALENDAR LK
LAKE CLNY
MILLWOOD LAKE
CAVE RUN
MOSS RUN
WINTER LKS
SPRING LKS
DULLES
CONNIES CT LN
KELLY WAY
GREGWY
COLONIAL LKS
CORY CT
CHERYL CT
RING ROSE CT
RINGROSE
BLUE ROSE CT
PLANTATION CRK
GREAT OAKS
OAK VLLY
WOODLINWD
EDGE TREE
WAVERLY
BRIGADE CT
WATER STONE
3700
3400
3100
5100
5000
5400
6500
6700
2900
1. KITCHEN HILL
2. ISSACKS WAY
3. THISTLEWOOD
4. FRONTIER
5. CHIMNEY STN CIR
6. STOVEPIPE
7. SHELBY ROW
8. POWDER PT
9. BLACKSMITH'S
10. OLD FORT RD
11. BARRELHOOP CIR
12. MILLROCK CIR
13. HILLSTONE
14. WINDBREAK
15. N. HOME PL
16. S. HOME PL
18. WHETROCK
19. W. HEATHEROCK CIR
20. ARBOR PL
21. CABIN PL
22. E. HEATHEROCK CIR
23. GREEN FIELDS
24. BARTONS LN
25. BARTONS CT
26. CARYA CIR
27. BEE BAYOU
28. FLINTROCK
29. FLINTROCK CT
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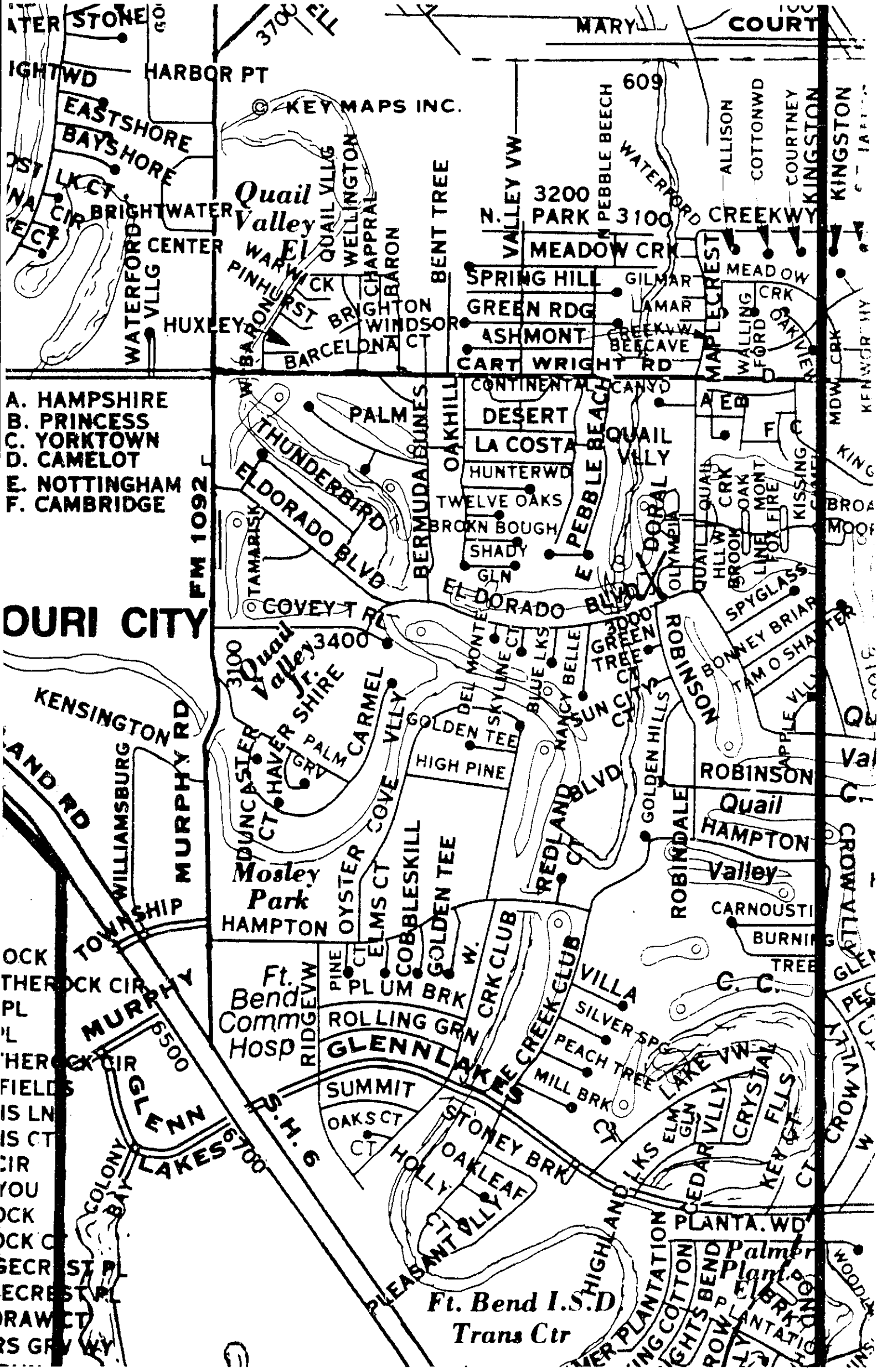
31. E. RANGECREST PL
32. PECAN DRAW CT
33. SETTLERS GRV WY


KEY MAPS INC.
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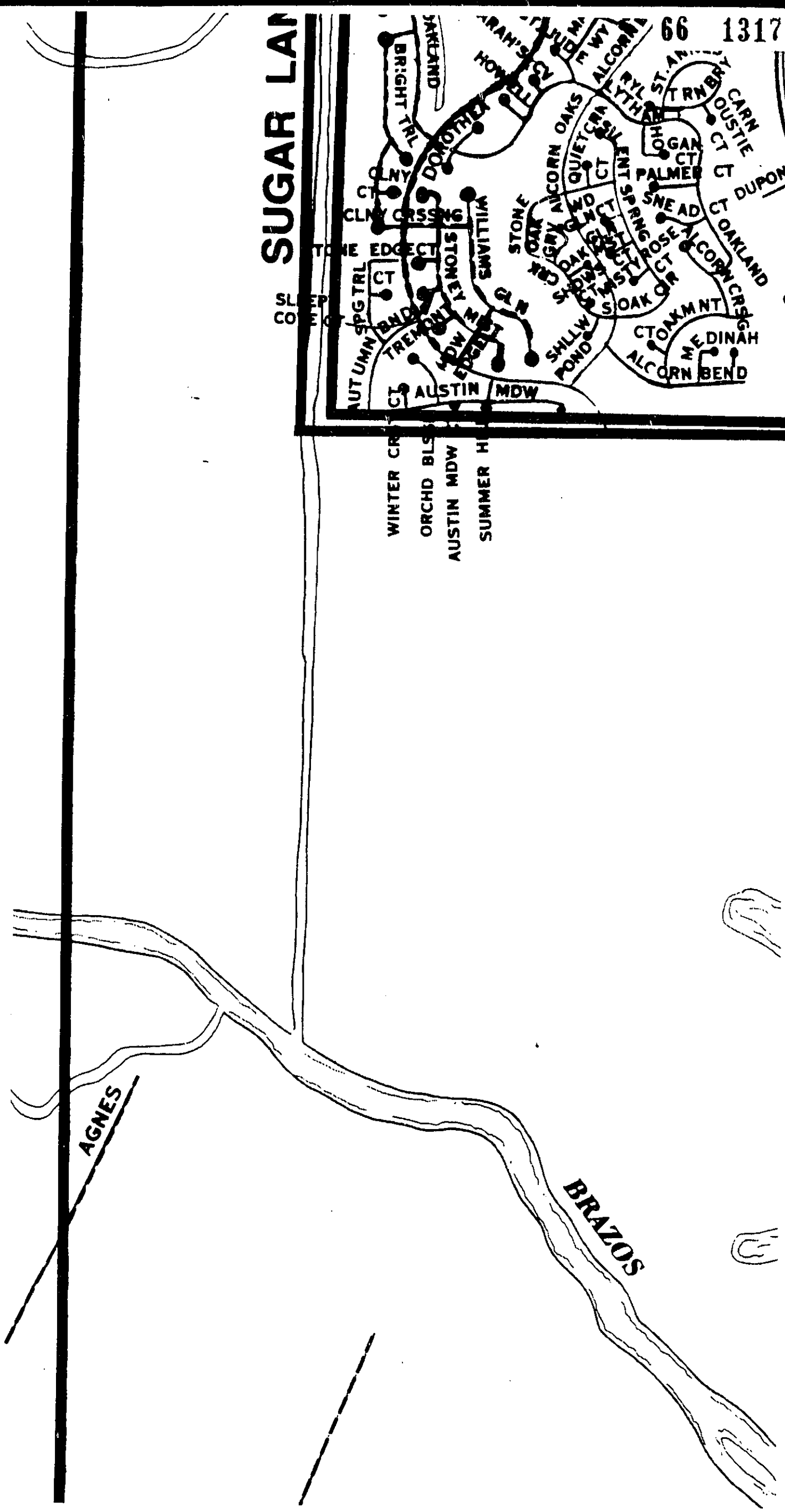
BAYSHORE
BRIGHTWATER
CENTER
WATERFORD VLLG
HUXLEY
Quail Valley El
QUAIL VLLG
WELLINGTON
CHAPPRAL
BARON
BENT TREE
PINHURST
WARWICK
BRIGHTON
WINDSOR
BARCELONA CT
N. VALLEY VW
3200 PARK
3100
PEBBLE BEECH
WATERFORD
609
ALLISON
COTTONWD
COURTNEY
KINGSTON
CREEKWY
MEADOW CRK
SPRING HILL
GILMAR
GREEN RDG
LAMAR
ASHMONT
BEECAVE
CART WRIGHT RD
MAPLECREST
MEADOW
WALLING FORD
OAK
A. HAMPSHIRE
B. PRINCESS
C. YORKTOWN
D. CAMELOT
E. NOTTINGHAM
F. CAMBRIDGE
PALM
THUNDERBIRD
EL DORADO BLVD
BERMUDA DUNES
OAKHILL
CONTINENTAL
CANYO
DESERT
LA COSTA
HUNTERWD
TWELVE OAKS
BROKN BOUGH
SHADY
GLN
PEBBLE BEACH
QUAIL VLLY
DORAL
OLYMPIA
QUAIL HLLW
BROOK
OAK
MONT
FOX FIRE
KISSING
SPYGLASS
BONNEY BRIAR
TAM O SHANTER
ROBINSON
GOLDEN HILLS
APPLE VLLY
FM 1092
TAMARISK
COVEY TR
3000
GREEN TREE
SUN CT
BLUE LKS
NANCY BELLE
SKY LINE CT
DEL MONTE
3400
Quail Valley Jr.
3100
HAVERSHIRE
PALM GRV
CARMEL
GOLDEN TEE
HIGH PINE
DUNCASTER CT
KENSINGTON
MURPHY RD
WILLIAMSBURG
TOWNSHIP
OYSTER COVE
ELMS CT
COBBLESKILL
GOLDEN TEE
REDLAND
BLVD
GOLDEN HILLS
ROBINSON
Quail Valley
HAMPTON
CARNOUSTI
BURNING TREE
C. C.
Mosley Park
HAMPTON
Ft. Bend Comm Hosp
RIDGEVW
PINE CT
PLUM BRK
ROLLING GRN
GLENNLAKES
CRK CLUB
W.
VILLA
SILVER SPG
PEACH TREE
MILL BRK
LAKE VW
CRYSTAL FLLS
ELM GLN
CEDAR VLLY
KEY CT
CROWN VLLY
SUMMIT
OAKS CT
CT
STONEY BRK
HOLLY
OAKLEAF
PLEASANT VLLY
HIGHLAND LKS
PLANTA. WD
Palmer Plant.
ELDRBRK
PLANTATION
COTTON
BEND
POW
MURPHY
6500
GLENN LAKES
6700
COLONY BAY
S.H. 6
Ft. Bend I.S.D
Trans Ctr
OURI CITY


SUGAR LAN
BRIGHT TRL
OAKLAND
DOROTHEA
CLNY CT
CLNY CRSSNG
STONE EDGE CT
STONEY MDW
WILLIAMS
GLN
TREMONT
AUTUMN SPG TRL
AUSTIN MDW
WINTER CR
ORCHD BLS
AUSTIN MDW
SUMMER H
ALCORN OAKS
QUIET CRA
SILENT SP RNG
PALMER CT
SNE AD CT
DUPONT
OAKLAND
ALCORN CRSG
ROSE CT
MISTY
OAK CIR
OAKMNT
DINAH
ALCORN BEND
SHLLW POND
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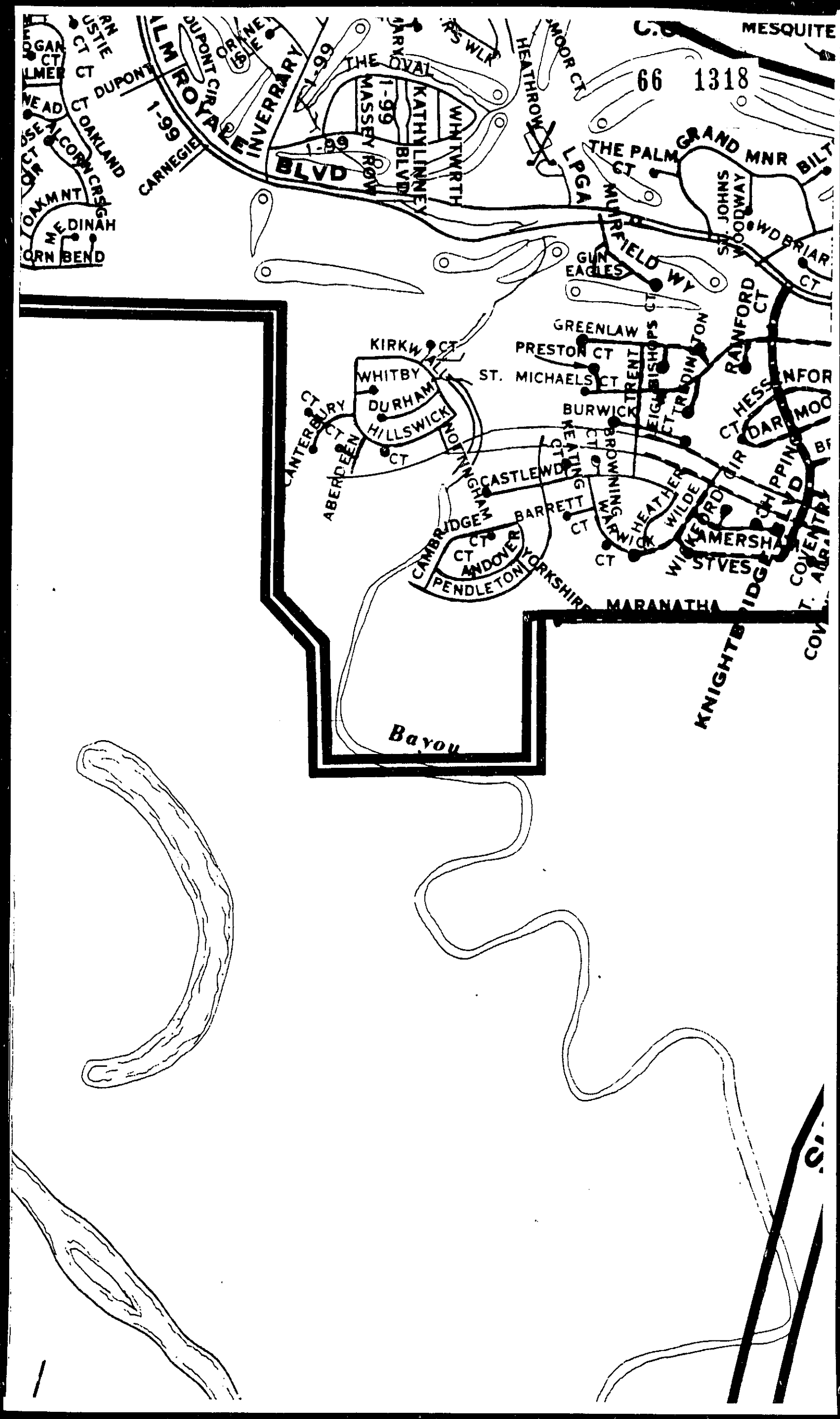
BRAZOS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MESQUITE
THE OVAL
ROYALE BLVD
INVERRARY
DUPONT
CARNEGIE
OAKLAND
ALCORN CRSG
OAKMNT
DINAH
BEND
I-99
MASSEY ROW
KATHY LINNEY BLVD
WHITWRTH
HEATHROW
LPGA
THE PALM CT
GRAND MNR
ST. JOHNS WOODWAY
WD BRIAR
MURFIELD WY
GUN EAGLES
RAINFORD CT
GREENLAW
PRESTON CT
ST. MICHAELS CT
KIRKWALL CT
WHITBY
DURHAM
HILLSWICK
CANTERBURY
ABERDEEN
NOTTINGHAM
BURWICK
TRENT
EIGHBISHOPS CT
TREDINGTON
HESSENFOR
DARMOO
KEATING CT
BROWNING CT
CASTLEWD
BARRETT CT
CAMBRIDGE CT
ANDOVER
PENDLETON
YORKSHIRE
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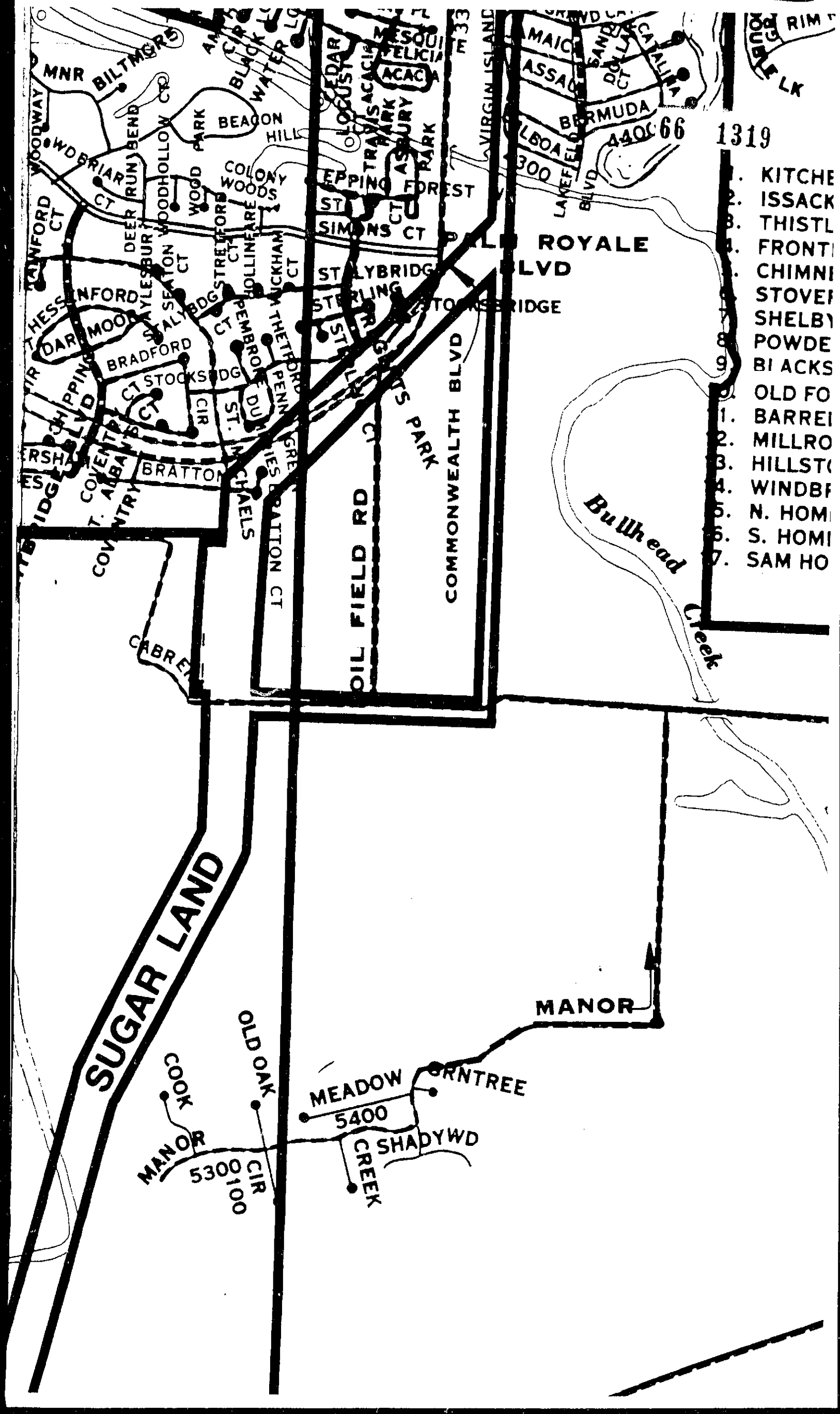
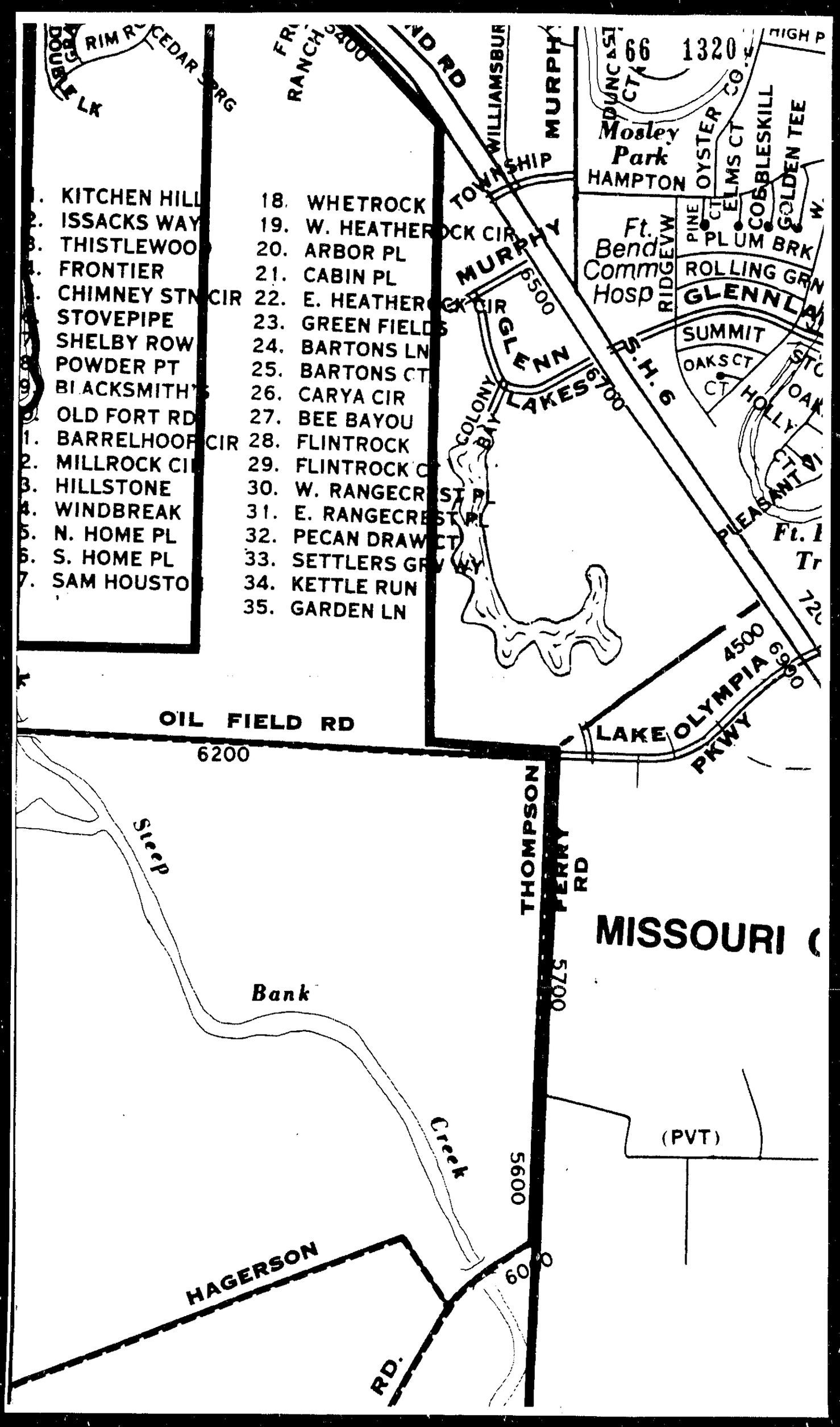
KNIGHTBRIDGE BLVD
COVENTRY
Bayou



MNR
BILTMORE
WOODWAY
WD BRIAR CT
DEER RUN BEND
WOODHOLLOW CT
WOOD PARK
BEACON HILL
COLONY WOODS
EPPING FOREST
SIMONS CT
ROYALE BLVD
STALYBRIDGE
STERLING
STOCKSBRIDGE
HESSENFORD
DARMOOR
BRADFORD
STOCKSBDG
CIR
BRATTON
COVENTRY
ST. MICHAELS
BRATTON CT
OIL FIELD RD
COMMONWEALTH BLVD
PARK
VIRGIN ISLAND
MESQUITE
FELICIA
ACACIA
CEDAR
LOCUST
TRAVIS
ASBURY
PARK
BERMUDA
LAKEFIELD BLVD
RIM
LK
1. KITCHE
2. ISSACK
3. THISTL
4. FRONT
5. CHIMNI
6. STOVE
7. SHELBY
8. POWDE
9. BLACKS
10. OLD FO
11. BARREI
12. MILLRO
13. HILLST
14. WINDBR
15. N. HOM
16. S. HOM
17. SAM HO
Bullhead Creek
SUGAR LAND
MANOR
OLD OAK
COOK
MEADOW
5400
GRNTREE
SHADYWD
CREEK
MANOR
5300
CIR
100



1. KITCHEN HILL
2. ISSACKS WAY
3. THISTLEWOOD
4. FRONTIER
5. CHIMNEY STN CIR
6. STOVEPIPE
7. SHELBY ROW
8. POWDER PT
9. BLACKSMITH'S
10. OLD FORT RD
11. BARRELHOOP CIR
12. MILLROCK CIR
13. HILLSTONE
14. WINDBREAK
15. N. HOME PL
16. S. HOME PL
17. SAM HOUSTON
18. WHETROCK
19. W. HEATHEROCK CIR
20. ARBOR PL
21. CABIN PL
22. E. HEATHEROCK CIR
23. GREEN FIELDS
24. BARTONS LN
25. BARTONS CT
26. CARYA CIR
27. BEE BAYOU
28. FLINTROCK
29. FLINTROCK CT
30. W. RANGECREST PL
31. E. RANGECREST PL
32. PECAN DRAW CT
33. SETTLERS GRV WY
34. KETTLE RUN
35. GARDEN LN
RIM RD
CEDAR SPRG
DOUBLE LK
RANCH
WILLIAMSBURG
MURPHY
TOWNSHIP
Mosley Park
HAMPTON
OYSTER CO
ELMS CT
COBBLESKILL
GOLDEN TEE
PINE CT
PLUM BRK
Ft. Bend Comm Hosp
RIDGEVW
ROLLING GRN
GLENNLAKES
SUMMIT
OAKS CT
HOLLY
S.H. 6
6500
6700
COLONY BAY
LAKES
PLEASANT
4500
6900
OLYMPIA
LAKE
PKWY
OIL FIELD RD
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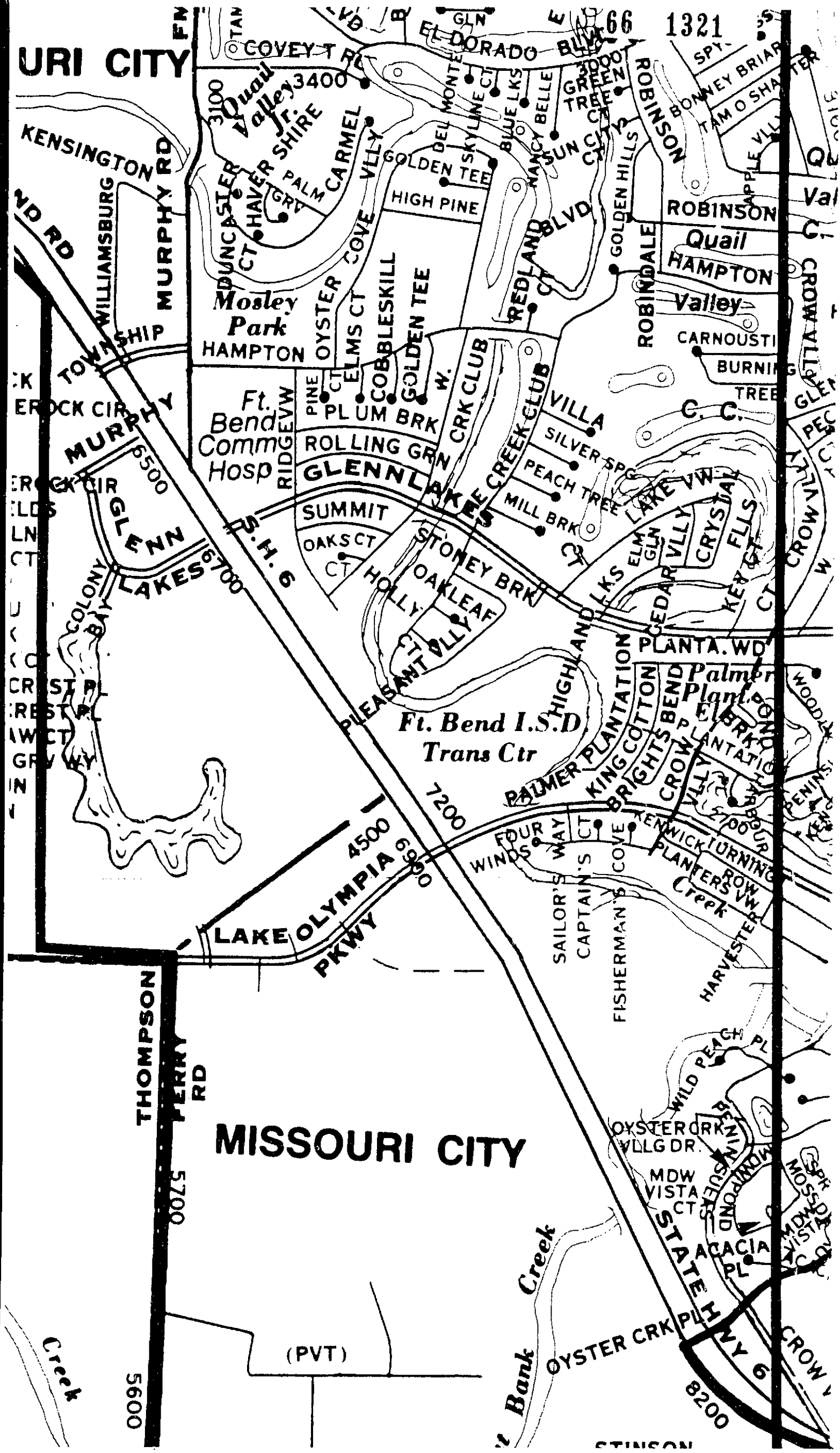
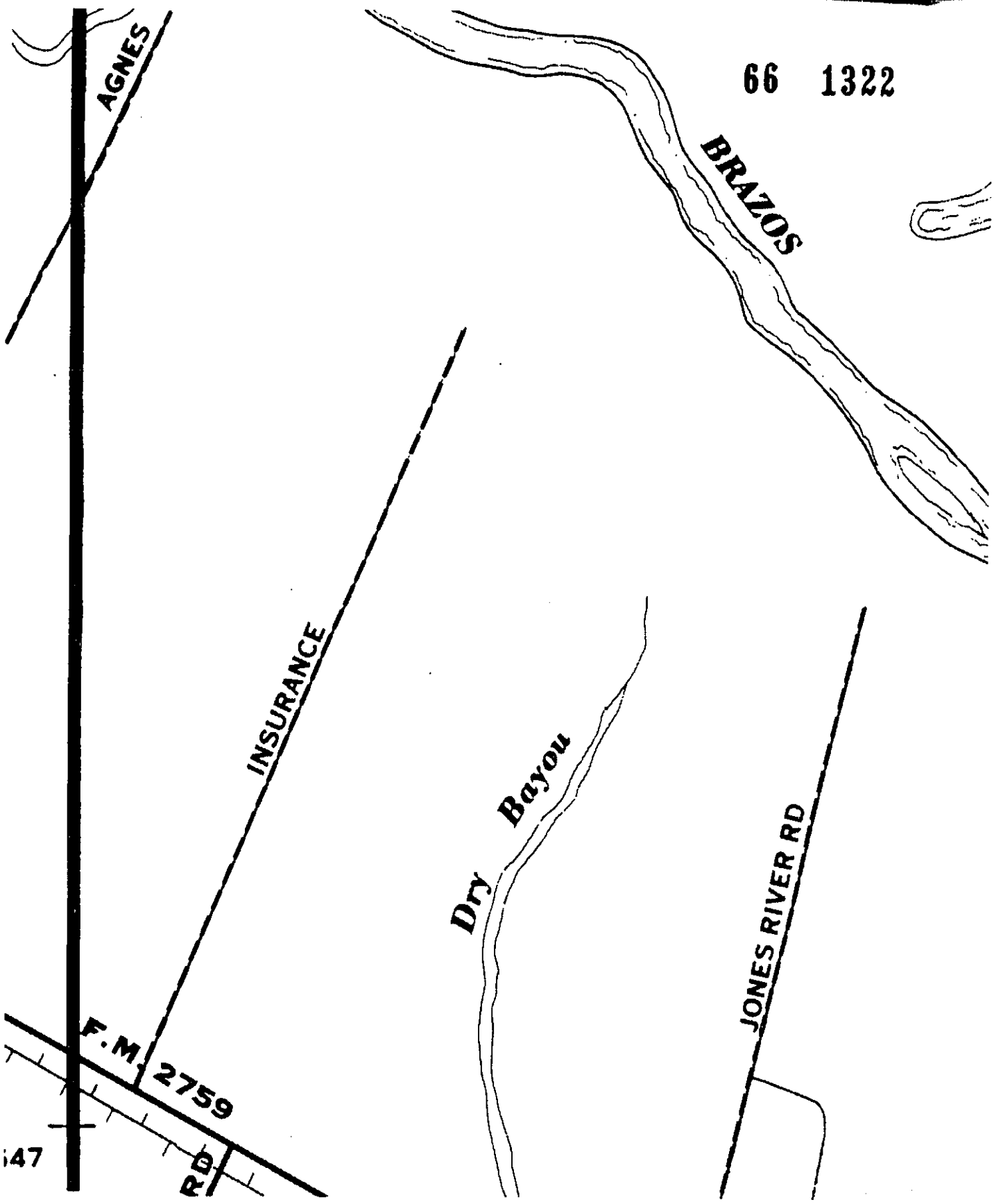
THOMPSON
FERRY RD
MISSOURI
Steep
Bank
Creek
5700
5600
(PVT)
HAGERSON
RD.

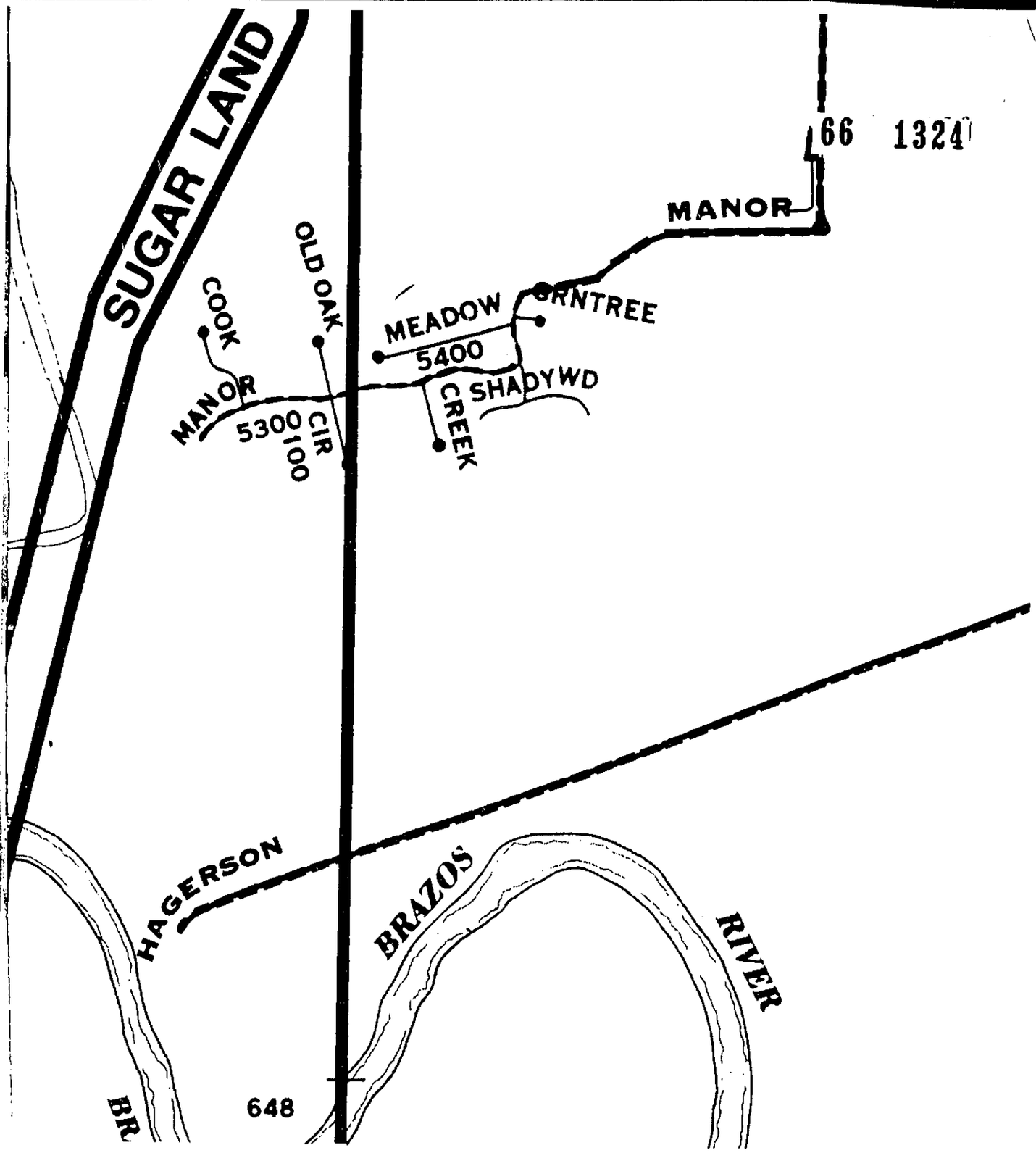


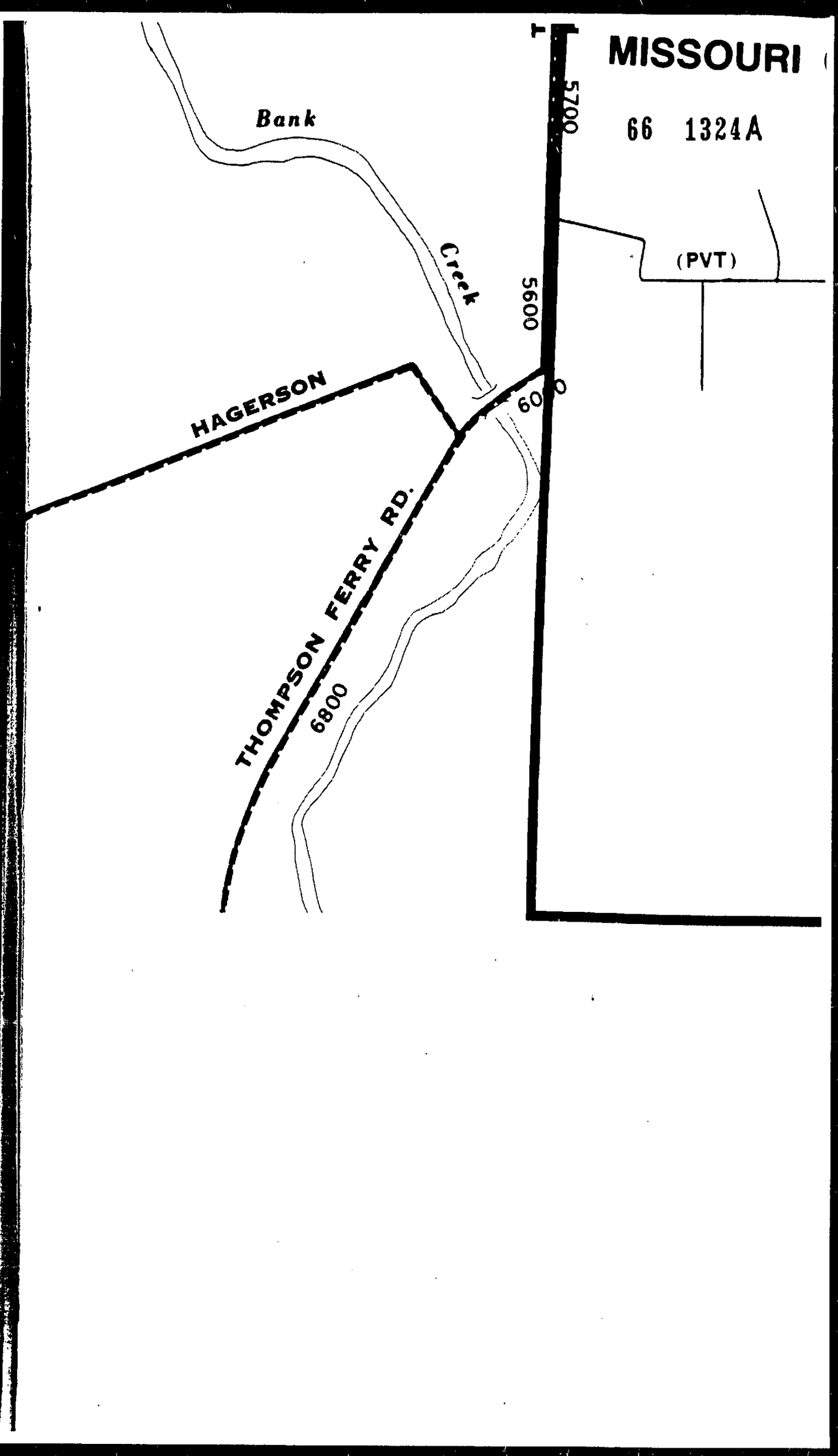
66 1321
URI CITY
COVEY TRL
EL DORADO BLVD
Quail Valley Jr.
3400
3100
KENSINGTON
MURPHY RD
WILLIAMSBURG
TOWNSHIP
MURPHY
DUNCASTER CT
HAVER SHIRE
PALM GRV
CARMEL
VLLY
GOLDEN TEE
HIGH PINE
DEL MONTE
SKYLINE CT
BLUE LKS
NANCY BELLE
GREEN TREE CT
SUN CITY CT
ROBINSON
BONNEY BRIAR
TAM O SHANTER
APPLE VLLY
GOLDEN HILLS
ROBINSON
Quail
HAMPTON
Valley
ROBINDALE
REDLAND CT
BLVD
Mosley Park
HAMPTON
OYSTER COVE
ELMS CT
COBBLESKILL
GOLDEN TEE
CARNOUSTI
BURNING TREE
CROW VLLY
Ft. Bend Comm Hosp
RIDGEVW
PINE CT
PLUM BRK
CRK CLUB
CREEK CLUB
VILLA
C. C.
ROLLING GRN
GLENN LAKES
SILVER SPG
PEACH TREE
MILL BRK
LAKE VW
CRYSTAL FLLS
KEY CT
CROW VLLY
SUMMIT
OAKS CT
CT
STONEY BRK
OAKLEAF
HOLLY CT
VLLY
PLEASANT
S.H. 6
6500
6700
GLENN LAKES
COLONY BAY
HIGHLAND LKS
ELM GLN
CEDAR
PLANTA. WD
Palmer Plant. El
PLANTATION
KING COTTON
BRIGHTS BEND
CROW VLLY
Ft. Bend I.S.D. Trans Ctr
PALMER
7200
4500
6900
LAKE OLYMPIA PKWY
FOUR WINDS
WAY
CT
CAPTAIN'S
COVE
KENWICK
TURNING
PLANTERS VW
ROW
Creek
SAILOR'S
FISHERMAN'S
HARVESTER
THOMPSON
FERRY RD
MISSOURI CITY
WILD PEACH PL
OYSTER CRK VLLG DR.
PENINSULAS
MDW VISTA CT
MOSS
STATE HWY 6
ACACIA PL
5700
5600
(PVT)
Creek
Bank
OYSTER CRK PL
8200
CROW

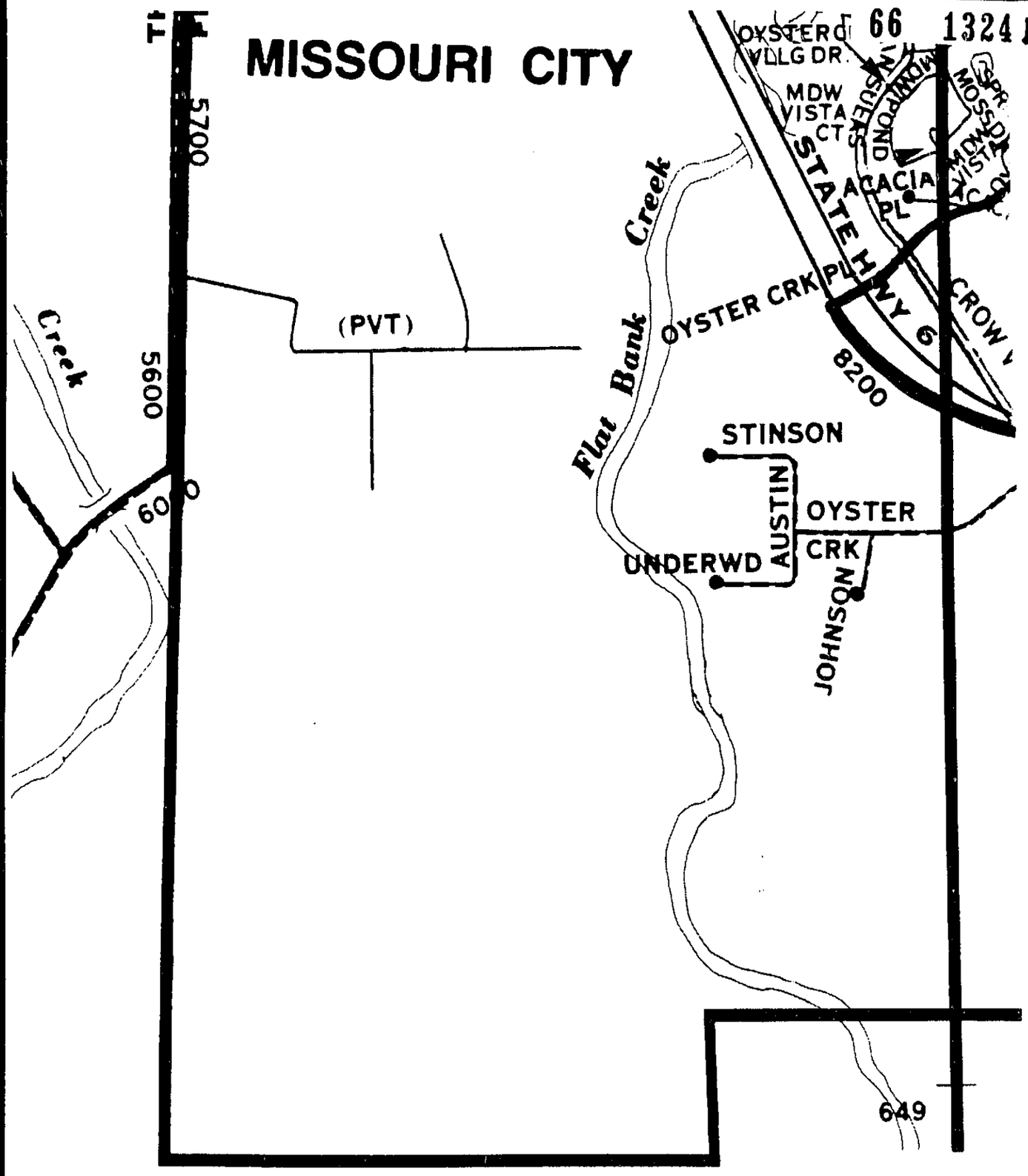

AGNES
BRAZOS
INSURANCE
Dry Bayou
JONES RIVER RD
F.M. 2759
147
RD

66 1323

RIVER


SUGAR LAND
MANOR
OLD OAK
COOK
MEADOW
5400
ORNTREE
MANOR
5300
CIR
100
SHADYWD
CREEK
HAGERSON
BRAZOS
RIVER
BR
648


MISSOURI
66 1324A
Bank
Creek
5700
5600
6000
(PVT)
HAGERSON
THOMPSON FERRY RD.
6800

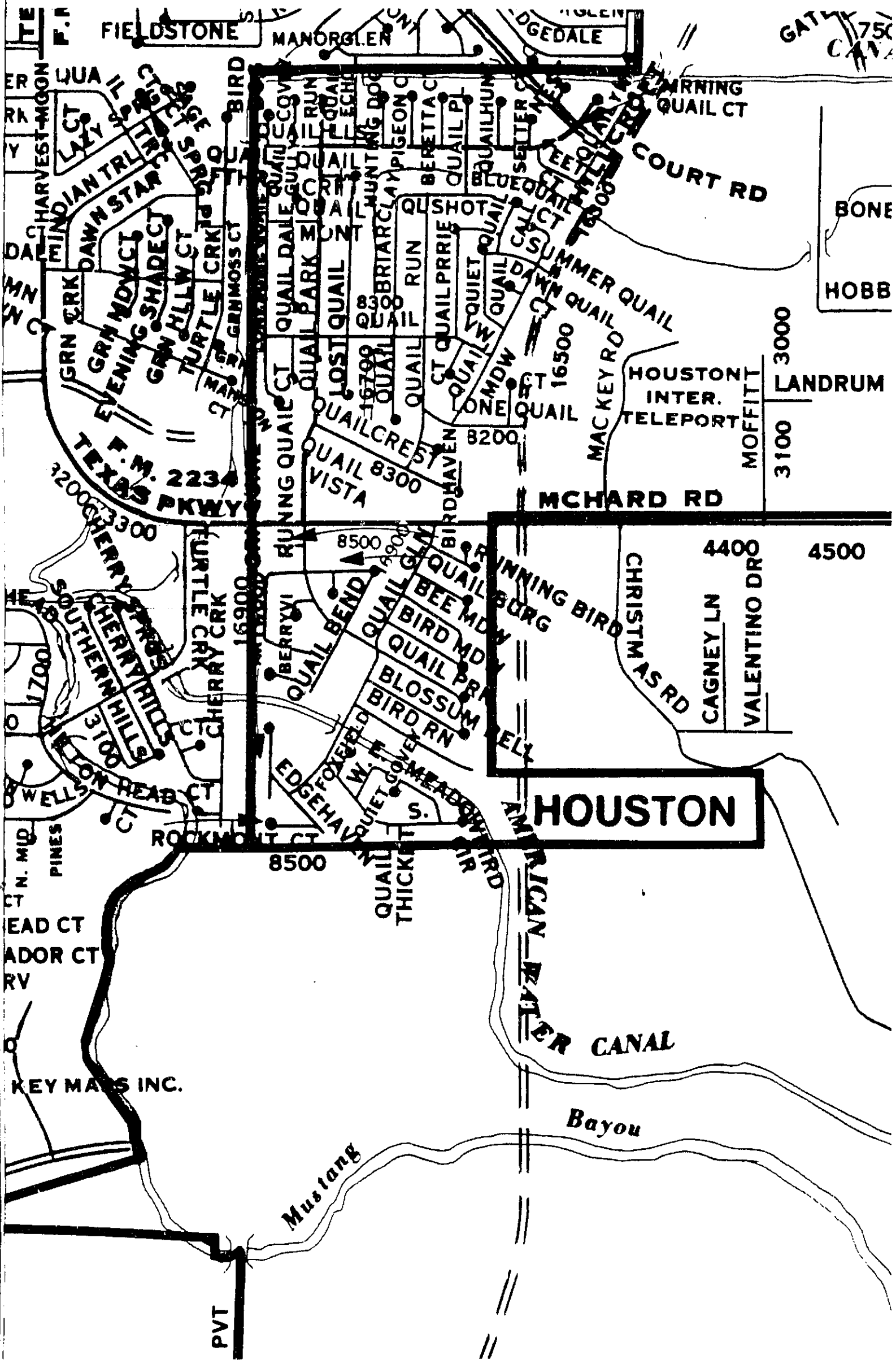


END OF MAP FIVE

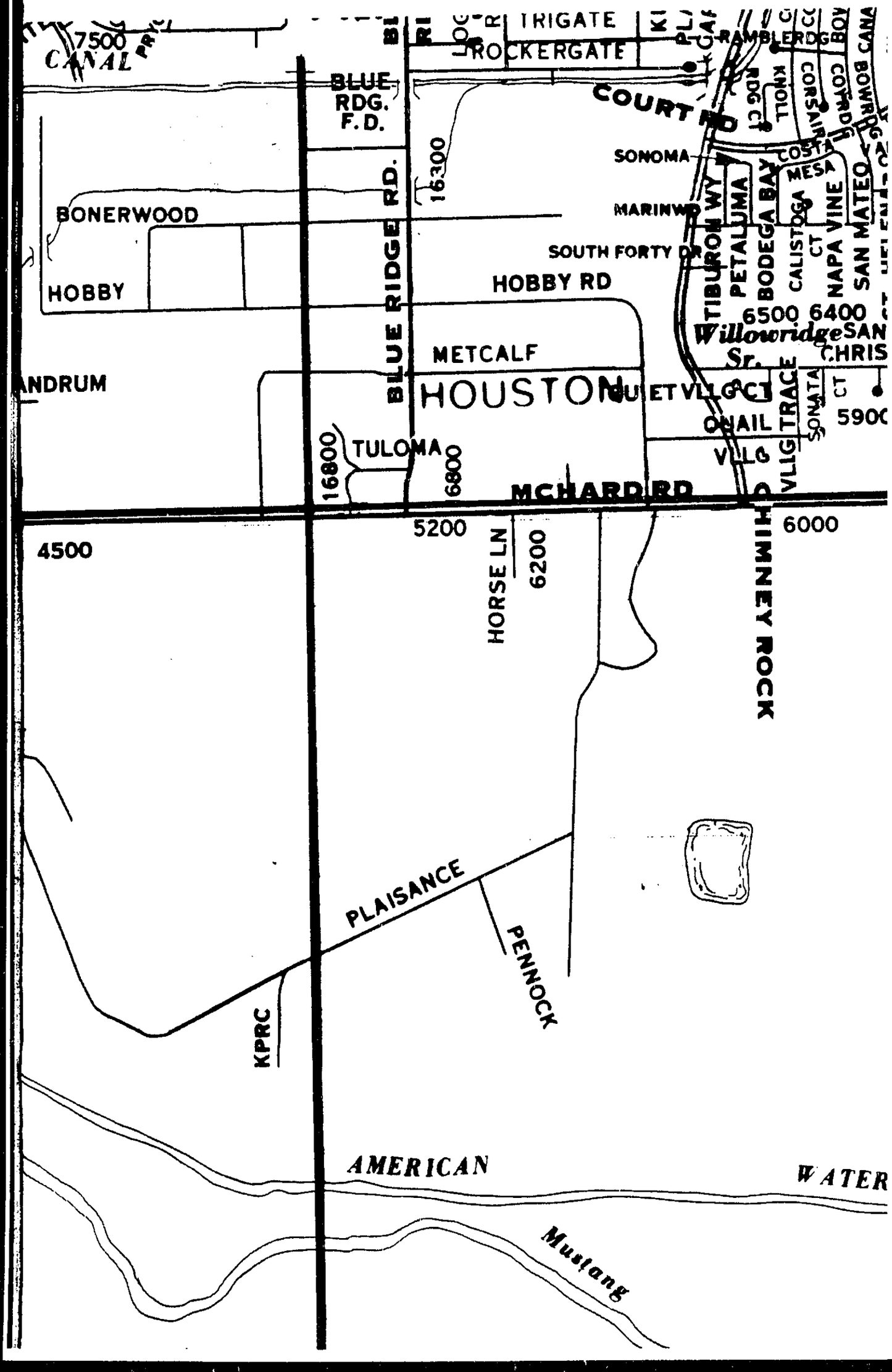
BEGINNING MAP SIX



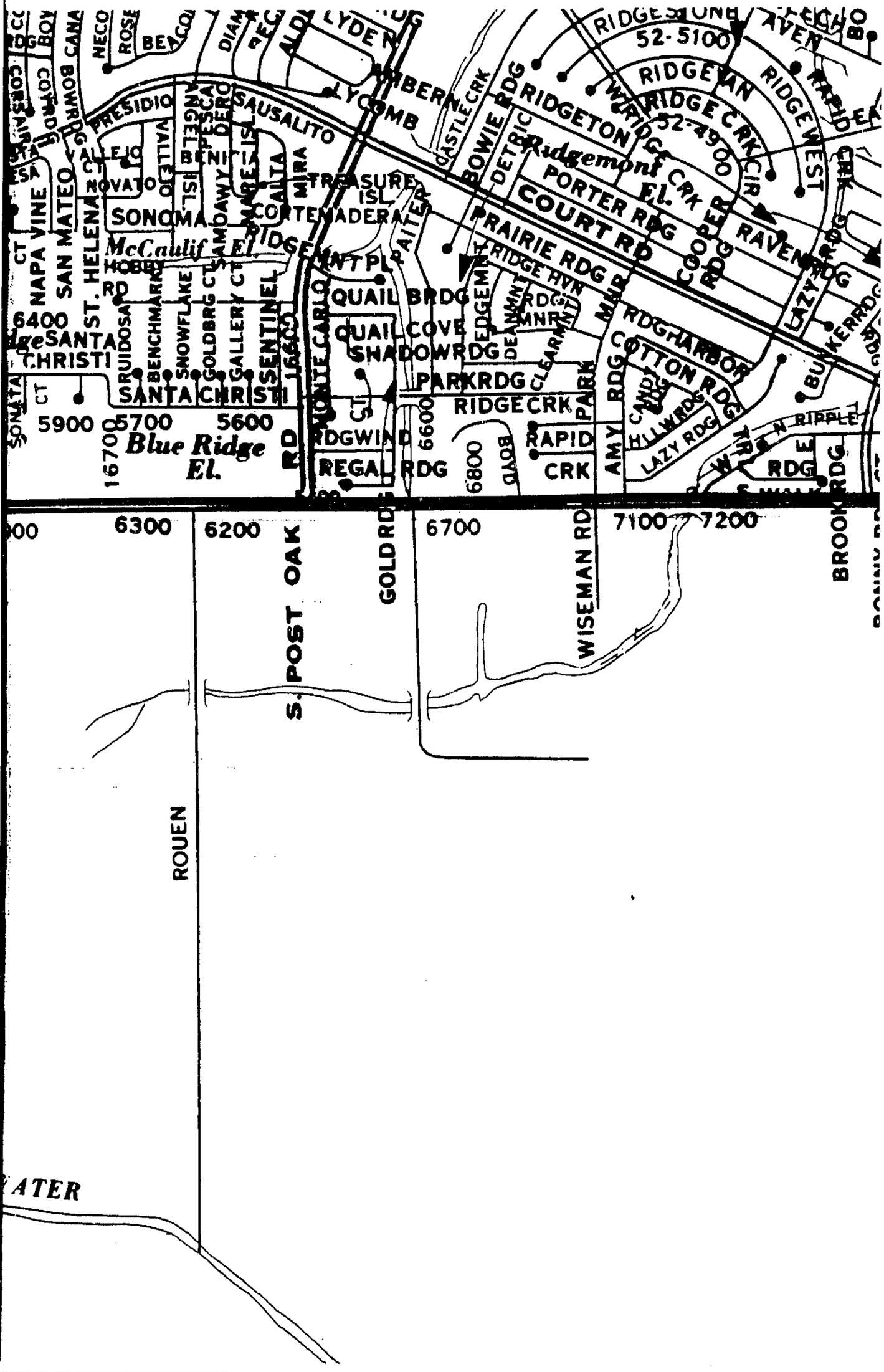
66 1324D



FIELDSTONE
MANORGLEN
EDGEDALE
MORNING QUAIL CT
COURT RD
BONE
HOBB
SUMMER QUAIL
DAWN QUAIL
HOUSTON INTER. TELEPORT
LANDRUM
MOFFITT
MACKEY RD
LONE QUAIL
QUAILCREST
QUAIL VISTA
MCHARD RD
F.M. 2234
TEXAS PKWY
RUNNING QUAIL CT
QUAIL BEND
QUAIL BURG
BEE MDW
BIRD MDW
QUAIL PRR
BLOSSUM HELL
BIRD RN
RUNNING BIRD
CHRISTMAS RD
CAGNEY LN
VALENTINO DR
HOUSTON
AMERICAN WATER CANAL
Bayou
Mustang
ROCKMONT CT
EDGEHAVEN
QUAIL THICKET
CHERRY CRK
SOUTHERN HILLS
CHERRY HILLS
HELTON HEAD CT
WELLS
PINES
KEY MARS INC.
PVT

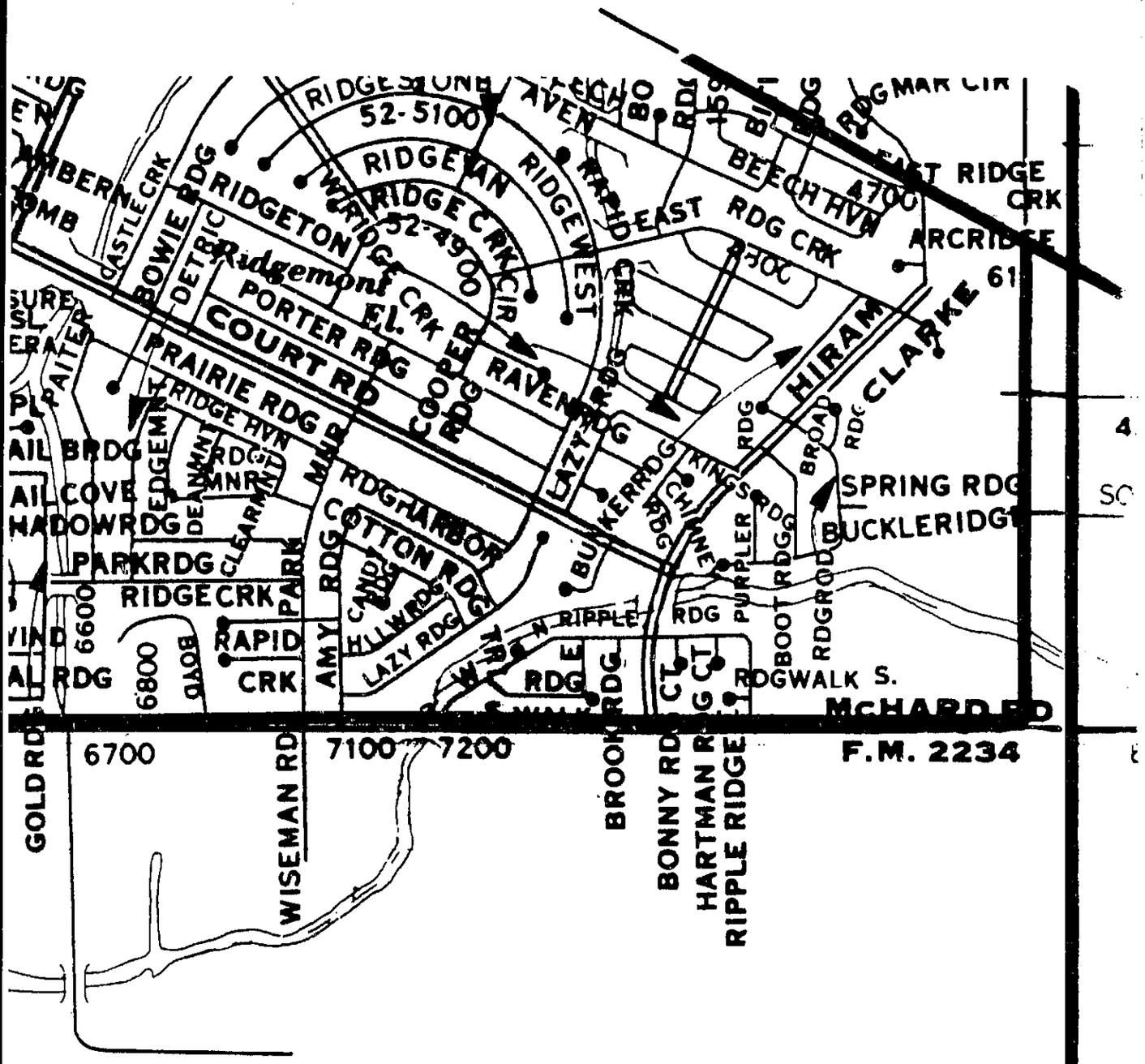

7500
CANAL
BLUE RDG. F.D.
TRIGATE
ROCKERGATE
RAMBLERDG
COURT RD
SONOMA
MARINWD
SOUTH FORTY DR
16300
BONERWOOD
HOBBY
HOBBY RD
BLUE RIDGE RD.
TIBURON WY
PETALUMA
BODEGA BAY
CALISTOGA CT
NAPA VINE
SAN MATEO
6500
6400
Willowridge Sr.
METCALF
HOUSTON
ANDRUM
QUAIL
VLG
TRACE
SONATA CT
5900
16800
TULOMA
6800
MCHARD RD
5200
6000
4500
HORSE LN
6200
CHIMNEY ROCK
PLAISANCE
PENNOCK
KPRC
AMERICAN
WATER
Mustang

66 1324F

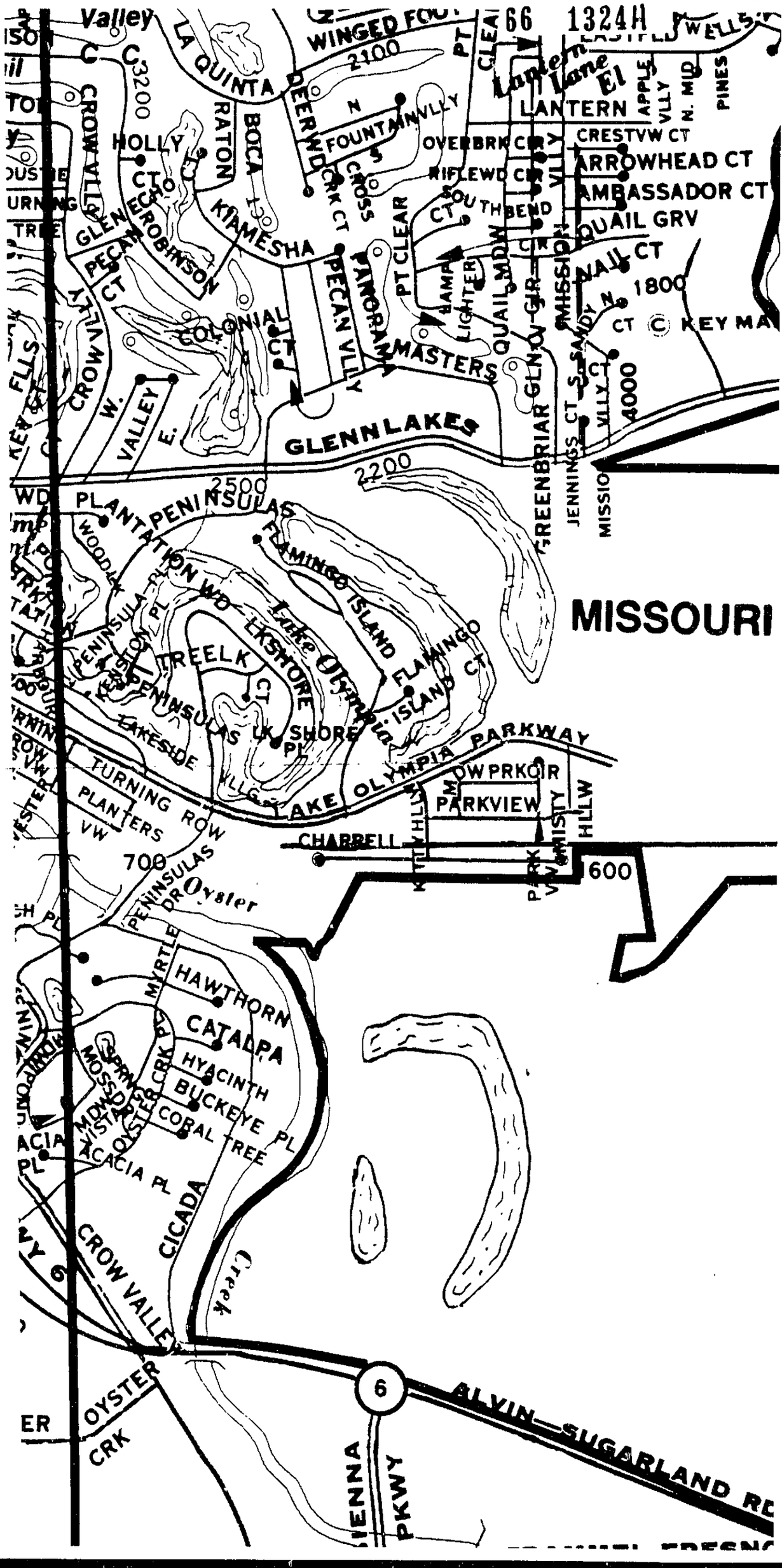


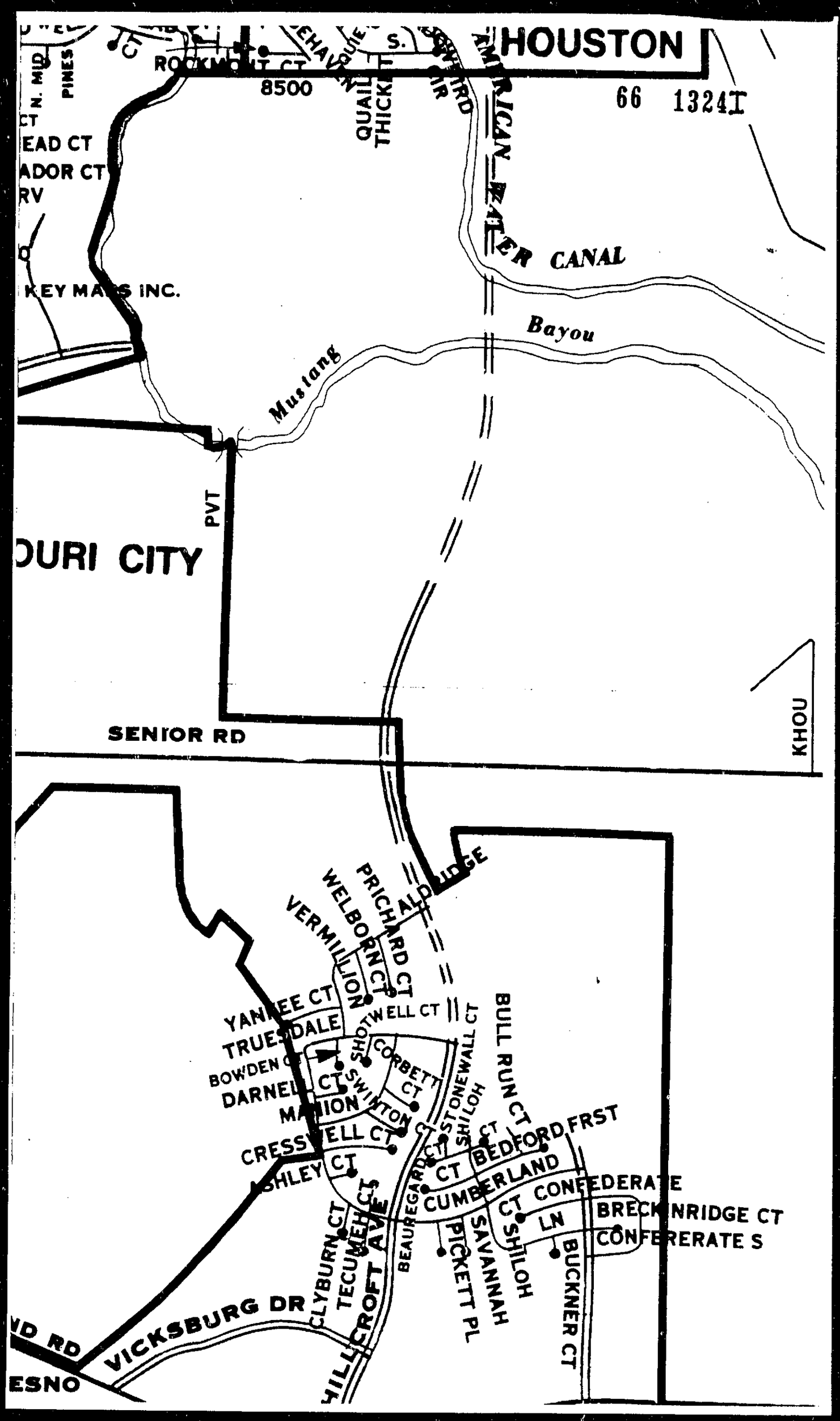
RIDGESTONE
52-5100
RIDGEVAN
RIDGE CRK
52-4900
RIDGEWEST
RIDGETON
Ridgemont El.
PORTER RDG
COURT RD
PRAIRIE RDG
RAVEN RDG
COOPER RDG
LAZY RDG
BUNKER RDG
RIDGE HVN
RDG HARBOR
COTTON RDG
LAZY RDG
HLLW RDG
CANDY RDG
AMY RDG
PARK
RAPID CRK
BOYD
RIDGE CRK
PARK RDG
SHADOW RDG
QUAIL COVE
QUAIL BRDG
RIDGEMNT PL
RIDGEMNT
TREASURE ISL
CORTEMADERA
SAUSALITO
LYCOMB
AMBERN
LYDEN
PRESIDIO
VALLEJO
NOVATO
SONOMA
McCaulif El.
HOBBY RD
SANTA CHRISTI
SANTA CHRISTI
RUIDOSA
BENCHMARK
SNOWFLAKE
GOLDBRG CT
GALLERY CT
SENTINEL
MONTE CARLO
RDGWIND
REGAL RDG
Blue Ridge El.
NAPA VINE
SAN MATEO
ST. HELENA
6400
5900
5700
5600
16700
16600
6600
6800
6300
6200
6700
7100
7200
S. POST OAK RD
GOLD RD
WISEMAN RD
BROOK RDG
ROUEN
ATER

66 1324G



RIDGESTONE
52-5100
RIDGEVAN
RIDGE CRK
52-4900
RIDGETON
RIDGE CRK
Ridgemont
El.
PORTER RDG
COURT RD
PRAIRIE RDG
RIDGE HVN
RIDGE WEST
RAVEN RDG
COOPER RDG
LAZY RDG
BUNKER RDG
RDG HARBOR
COTTON RDG
AMY RDG
PARK RDG
RIDGE CRK
RAPID CRK
HILLW RDG
LAZY RDG
BOWIE RDG
DETRIC
CASTLE CRK
PAITER
AIL BRDG
AIL COVE
HADOW RDG
EDGEMNT
DEANMNT
CLEARMNT
PARK
6600
6800
BOYD
GOLD RD
WISEMAN RD
6700
7100
7200
BROOK RDG
BONNY RD
HARTMAN RDG
RIPPLE RIDGE
RIPPLE RDG
RDG
RDGWALK S.
McHARD RD
F.M. 2234
PURPLER RDG
BOOT RDG
RDGROD
BROAD RDG
SPRING RDG
BUCKLERIDG
HIRAM
CLARKE
EAST RDG CRK
BEECH HVN
4700
EAST RIDGE CRK
ARCRIDGE
RDGMAR CIR


66 1324H
Valley
LA QUINTA
WINGED FOOT
2100
3200
CROW VLLY
HOLLY CT
RATON
BOCA
DEERWD
FOUNTAIN VLLY
CROSS
CRK CT
KIAMESHA
ROBINSON
GLENECHO
PECAN CT
COLONIAL CT
PECAN VLLY
PANORAMA
PT CLEAR
MASTERS
LAMP LIGHTER
QUAIL MDW
GLN CIR
MISSION VLLY
GREENBRIAR
JENNINGS CT
MISSION
LANTERN
Lantern Lane
El
APPLE VLLY
N. MID
PINES
CRESTVW CT
OVERBRK CIR
RIFLEWD CIR
SOUTHBEND CIR
ARROWHEAD CT
AMBASSADOR CT
QUAIL GRV
VAIL CT
1800
CT © KEY MA
4000
GLENN LAKES
2200
2500
PLANTATION WD
PENINSULAS
FLAMINGO ISLAND
Lake Olympia
LKSHORE
TREELK
PENINSULAS
LAKESIDE
LK SHORE PL
FLAMINGO ISLAND CT
MISSOURI
LAKE OLYMPIA PARKWAY
TURNING ROW
PLANTERS
VW
700
PENINSULAS DR
Oyster
PARKVIEW
CHARRELL
600
HAWTHORN
CATALPA
HYACINTH
BUCKEYE PL
CORAL TREE
ACACIA PL
CICADA
CROW VALLEY
Creek
6
OYSTER CRK
ALVIN SUGARLAND RD
PKWY


HOUSTON
66 1324T
ROCKMONT CT
8500
QUAIL THICKET
AMERICAN WATER CANAL
Bayou
Mustang
KEY MARS INC.
PVT
OURI CITY
SENIOR RD
KHOU
PRICHARD CT
WELBORN CT
VERMILLION
YANKEE CT
TRUESDALE
BOWDEN CT
DARNELL CT
MANION
CRESSWELL CT
ASHLEY CT
SHOTWELL CT
CORBETT CT
SWINTON CT
STONEWALL CT
SHILOH
BULL RUN CT
BEDFORD FRST
CUMBERLAND
CONFEDERATE
BRECKINRIDGE CT
CONFERERATE S
BEAUREGARD CT
PICKETT PL
SAVANNAH
BUCKNER CT
CLYBURN CT
TECUMEH CT
HILLCROFT AVE
VICKSBURG DR
ESNO

66 1324J

PENNOCK

KPRC

AMERICAN WATER

Mustang Bayou

KHOU

SENIOR

FARRELL

IDGE CT
RATE S

TRAMMEL—FRESNO

CALIFORNIA 3400
MARYLAND 3300

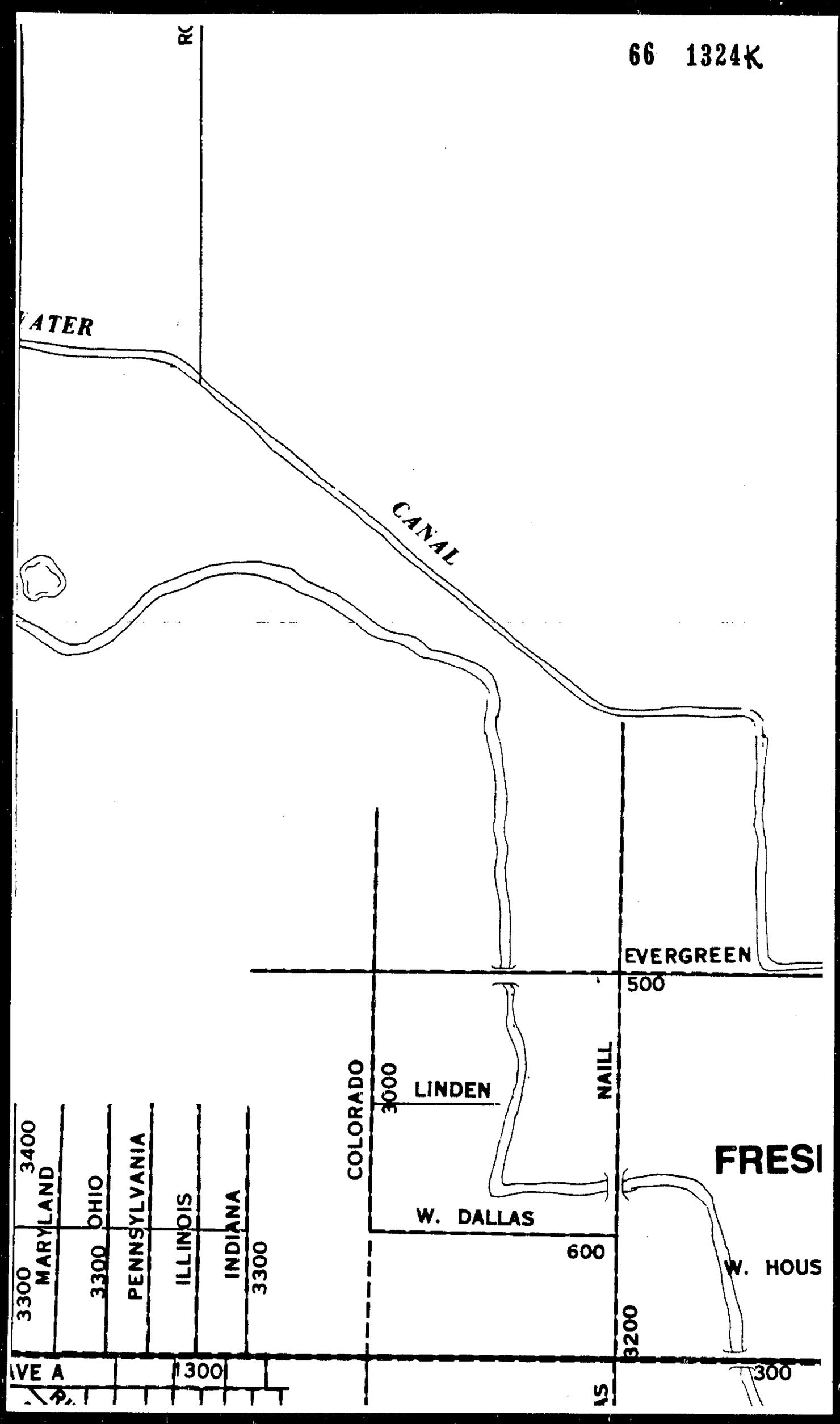
(PVT)

JAN

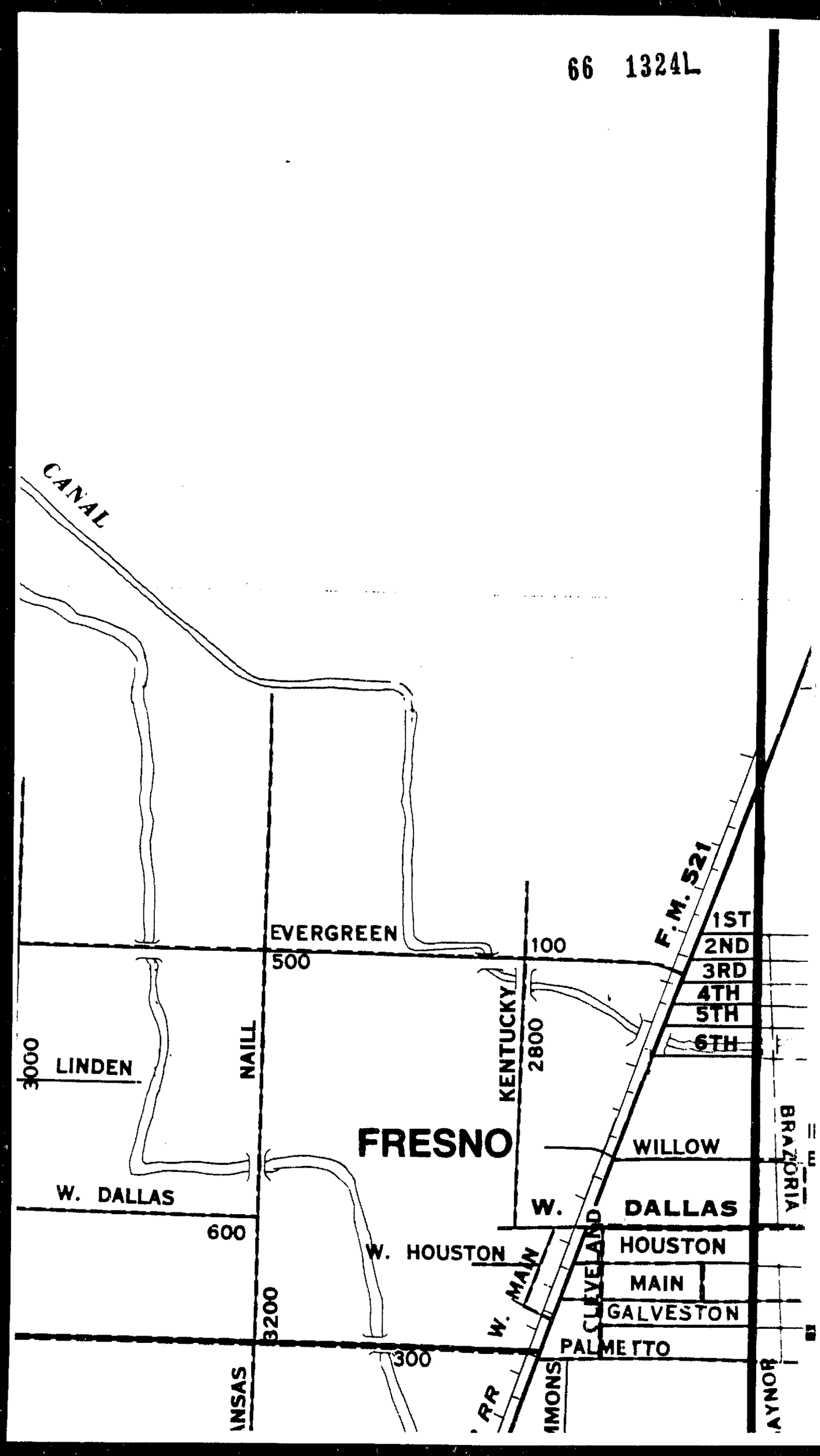
AVE A

EDIE

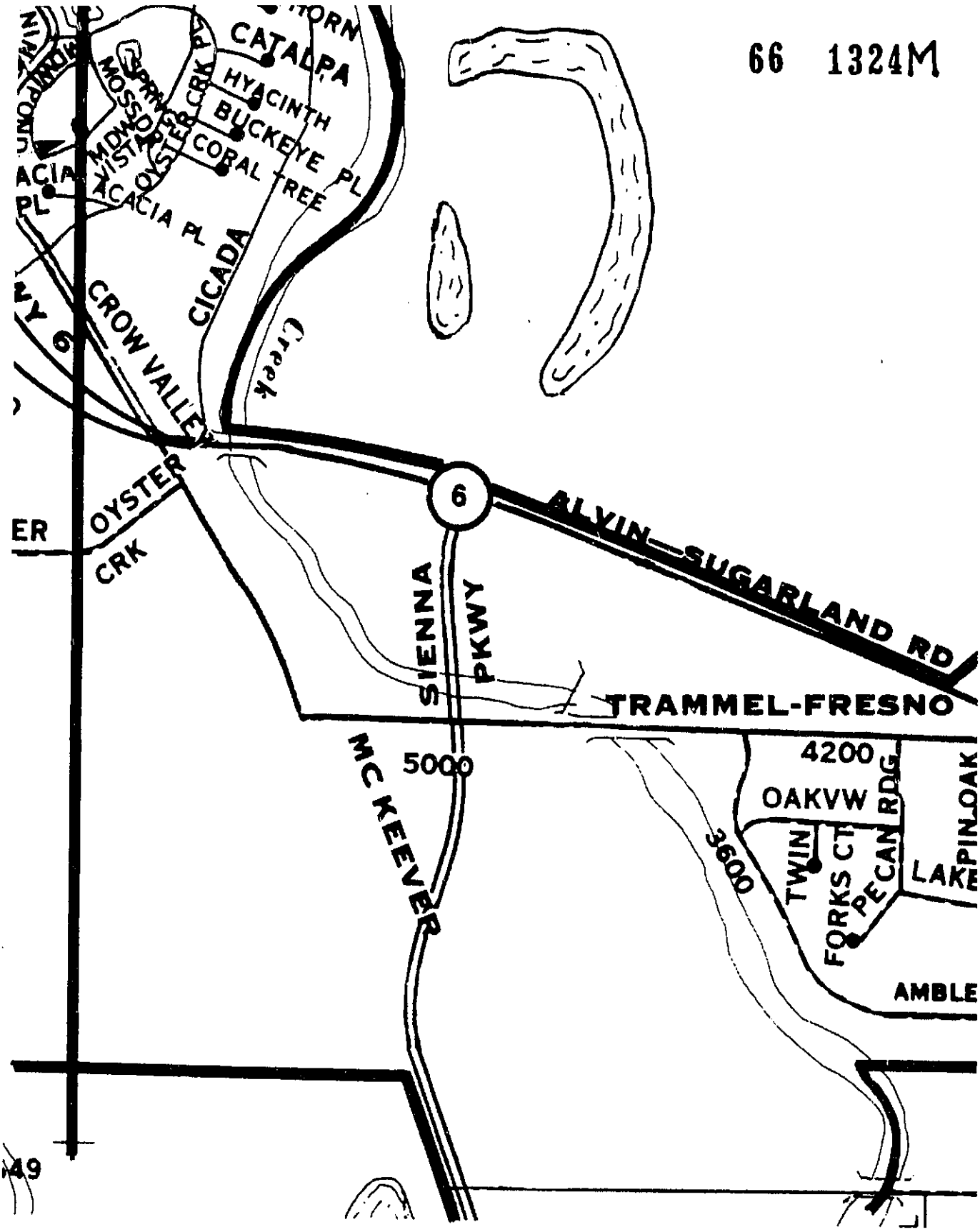
KIM


66 1324K
RC
ATER
CANAL
EVERGREEN
500
COLORADO
3000
LINDEN
NAILL
FRESI
W. DALLAS
600
W. HOUS
3200
3400
MARYLAND
OHIO
PENNSYLVANIA
ILLINOIS
INDIANA
3300
3300
3300
300
300
IVE A

66 1324L


CANAL
EVERGREEN
500
100
3000
LINDEN
NAILL
KENTUCKY
2800
FRESNO
F.M. 521
1ST
2ND
3RD
4TH
5TH
6TH
WILLOW
W. DALLAS
600
W. HOUSTON
W. MAIN
CLEVELAND
W. DALLAS
HOUSTON
MAIN
GALVESTON
PALMETTO
3200
300
BRAZORIA

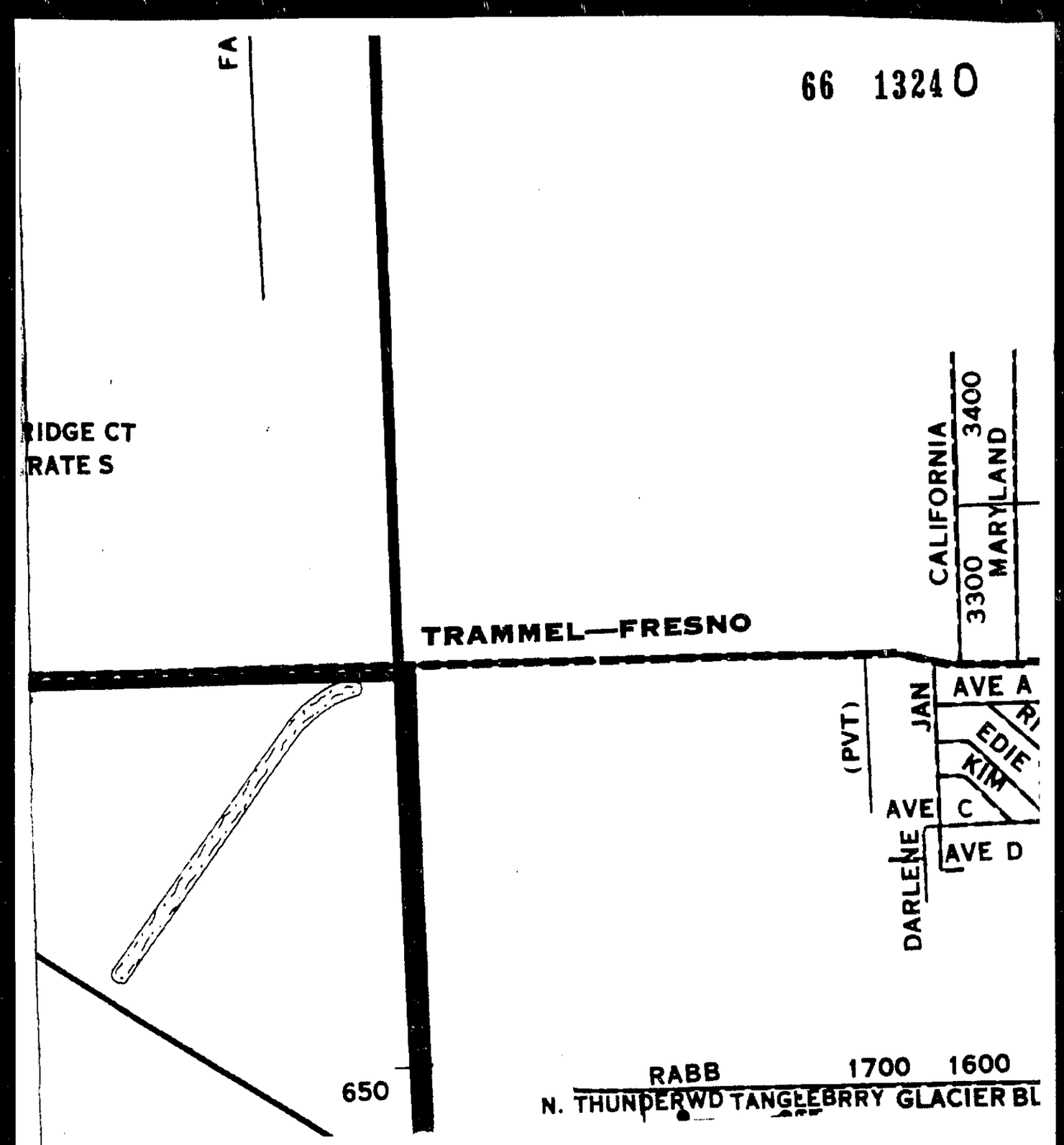
66 1324M

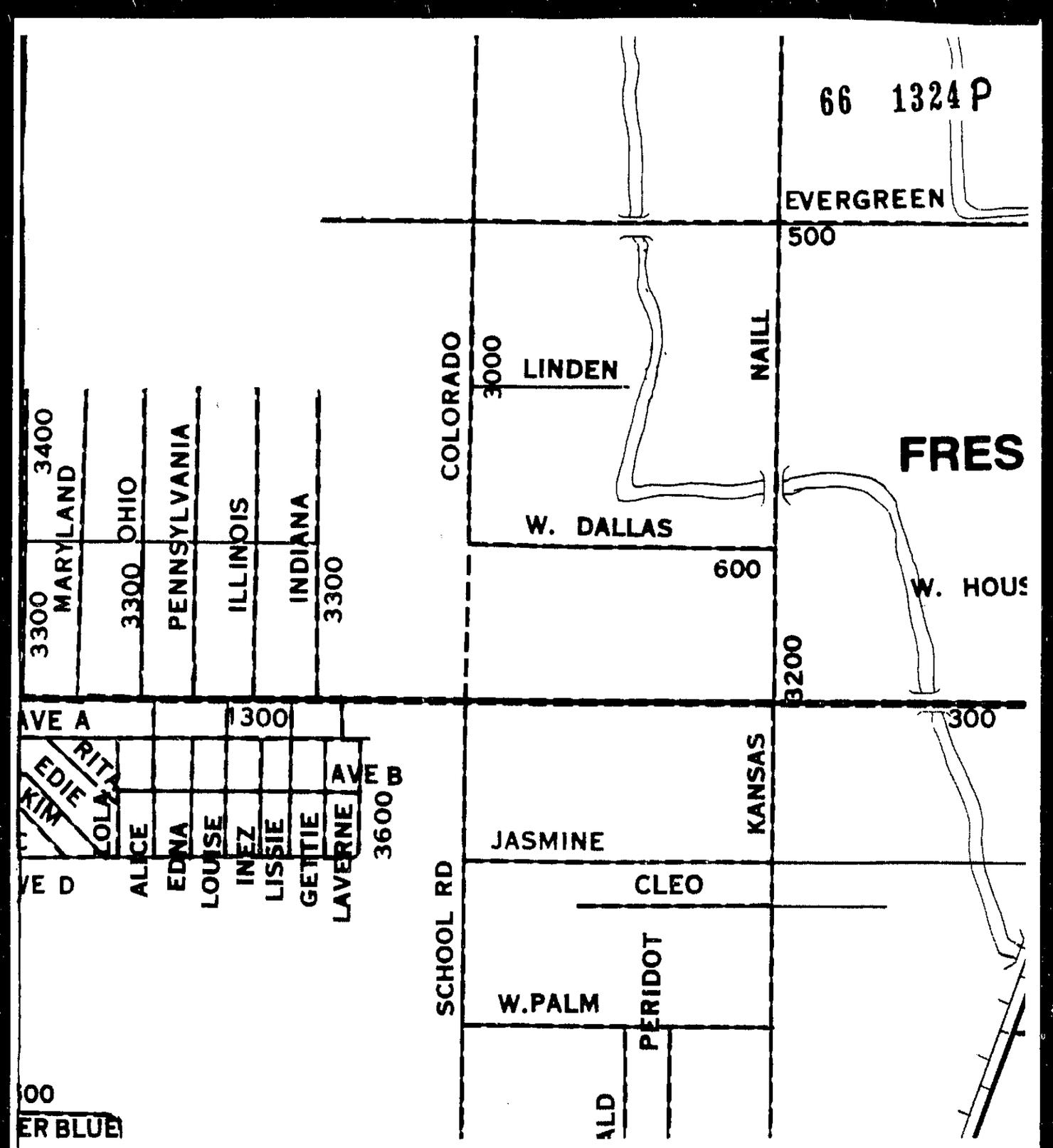

CATALPA
HYACINTH
BUCKEYE PL
CORAL TREE
MOSSWOOD
OYSTER CRK
ACACIA PL
CICADA
CROW VALLEY
Creek
OYSTER CRK
6
ALVIN SUGARLAND RD
SIENNA PKWY
TRAMMEL-FRESNO
MC KEEVER
5000
4200
OAKVW
RDG
TWIN
FORKS CT
PECAN
LAKE
3600
AMBLE
49

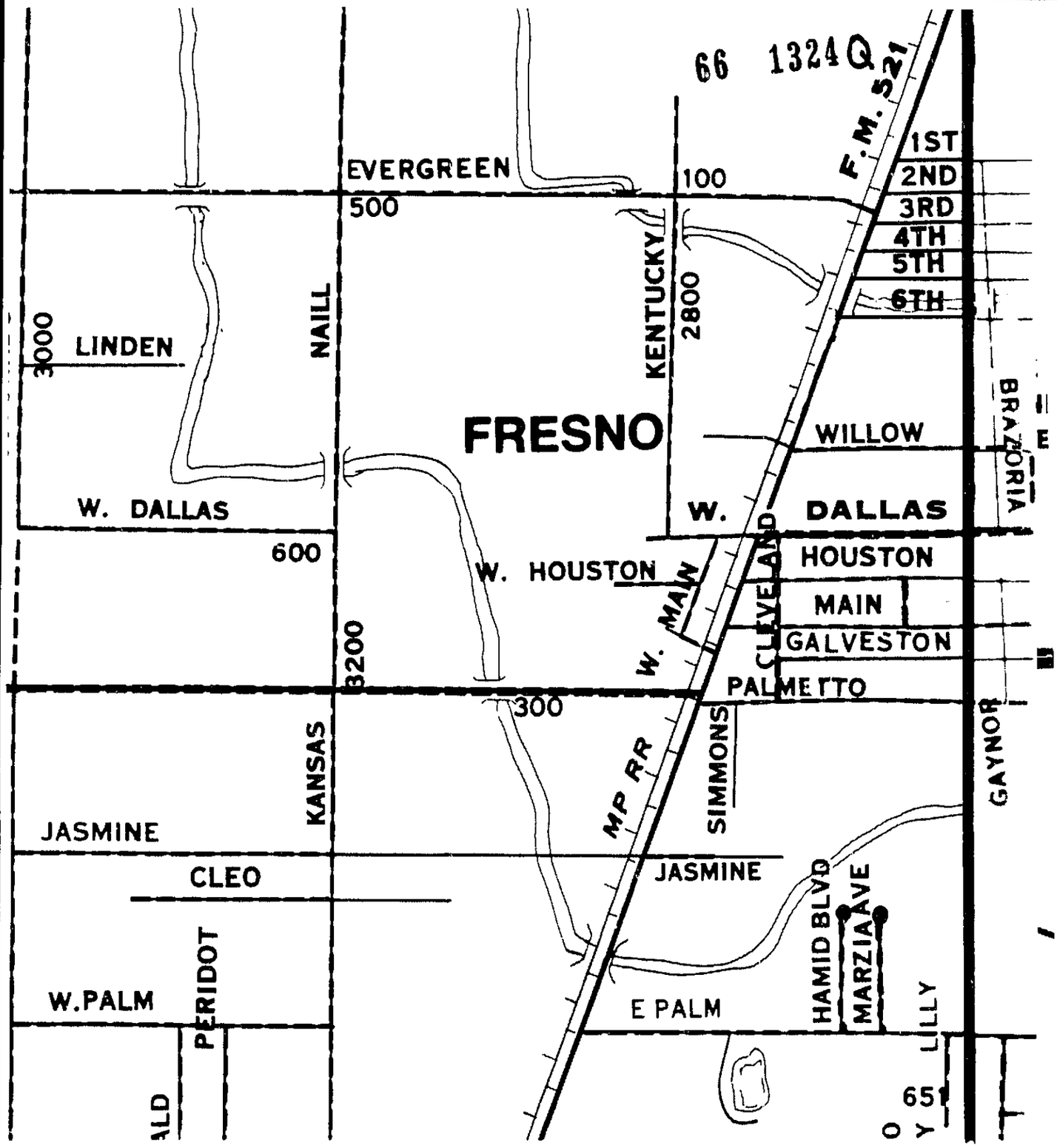
66 1324N

VERMILLION CT
LBORN CT
HARD CT
YANKEE CT
TRUESDALE
BOWDEN CT
DARNELL CT
MARION CT
SHOTWELL CT
CORBETT CT
SWINTON CT
STONEWALL CT
BULL RUN CT
CRESSWELL CT
ASHLEY CT
SHILOH CT
BEDFORD FRST
CUMBERLAND CT
CONFEDERATE CT
BRECKINRIDGE CT
CONFERERATE S
LN
BEAUREGARD CT
CLYBURN CT
TECUMEH CT
HILLCROFT AVE
PICKETT PL
SAVANNAH
SHILOH
BUCKNER CT
VICKSBURG DR
D RD
ESNO
ECAN RDG
LAKE
PIN OAK
W CIR
BLACK
BERRY CIR
OAKWICK
FRST
3700
STATE HWY 6
KNIGHT
AMBLECRK
MISSOURI CITY
WATTS PLANTATION

66 13240


FA
IDGE CT
RATE S
TRAMMEL—FRESNO
CALIFORNIA
3400
MARYLAND
3300
(PVT)
JAN
AVE A
EDIE
KIM
AVE C
AVE D
DARLENE
650
RABB
1700
1600
N. THUNDERWD
TANGLEBRRY
GLACIER BL

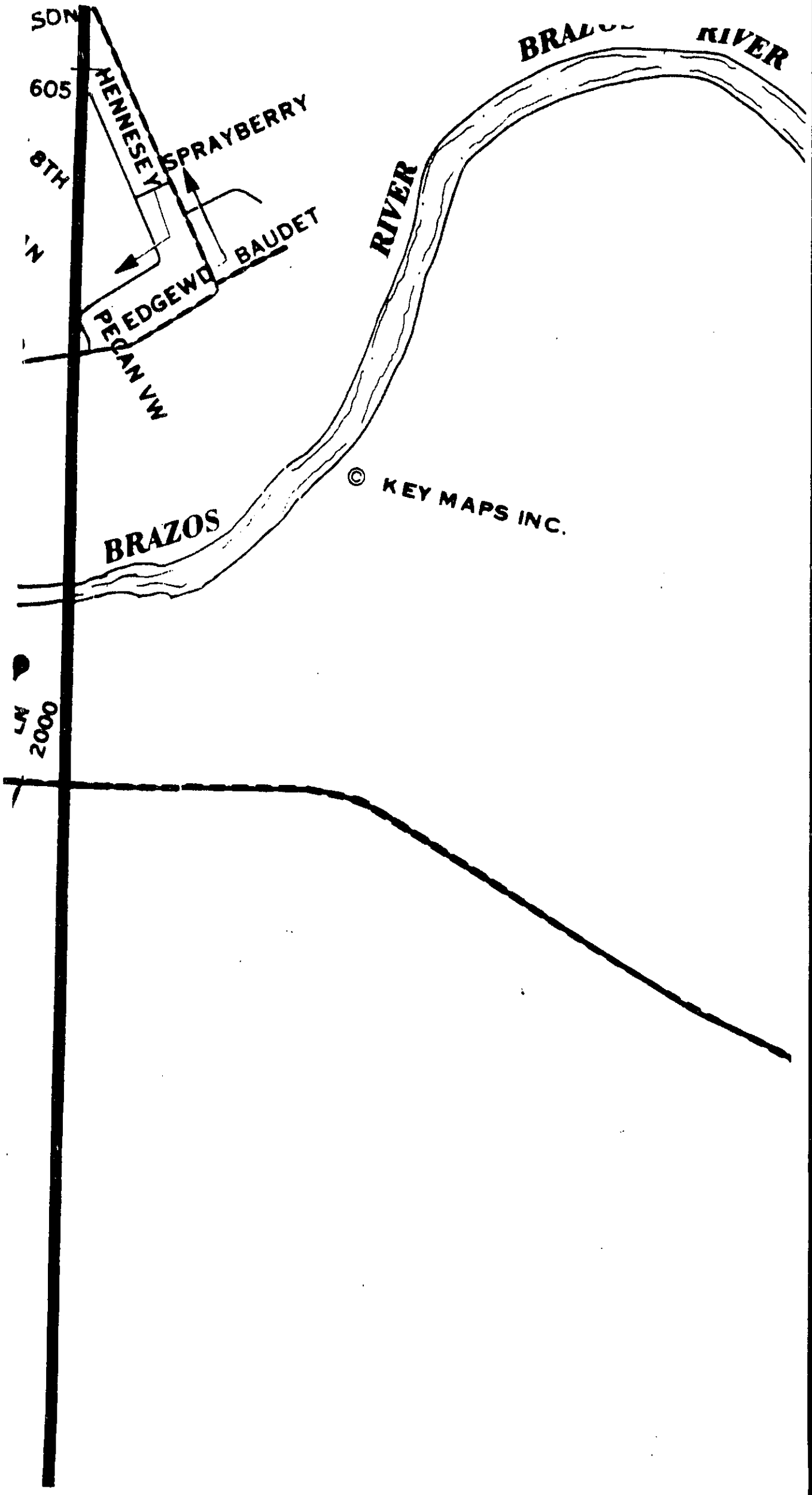

66 1324 P
EVERGREEN
500
COLORADO
3000
LINDEN
NAILL
FRES
W. DALLAS
600
W. HOUS
3200
300
3400
MARYLAND
OHIO
PENNSYLVANIA
ILLINOIS
INDIANA
3300
3300
3300
AVE A
1300
AVE B
3600
EDIE
RITA
KIM
COLA
ALICE
EDNA
LOUISE
INEZ
LISSIE
GETTIE
LAVERNE
KANSAS
JASMINE
CLEO
SCHOOL RD
W.PALM
PERIDOT
VE D
00
ER BLUE



END OF MAP SIX

BEGINNING OF MAP SEVEN

66 1324R



66 1324S

606

PECAN GROVE

SARTARIA

RIVER

© KEY MAPS I

CRABB RIVER RD

SOUTHWEST F

RIVERBROOK

2759

BERRY TREE LN

CYPRESS VILLG

HONEYSUCKLE

ERWOOD

COTTAGE CT

REATWD

GREATWOOD CT

LAKE

SANSP

66 1324T

VER

BRAZOS

RIVER

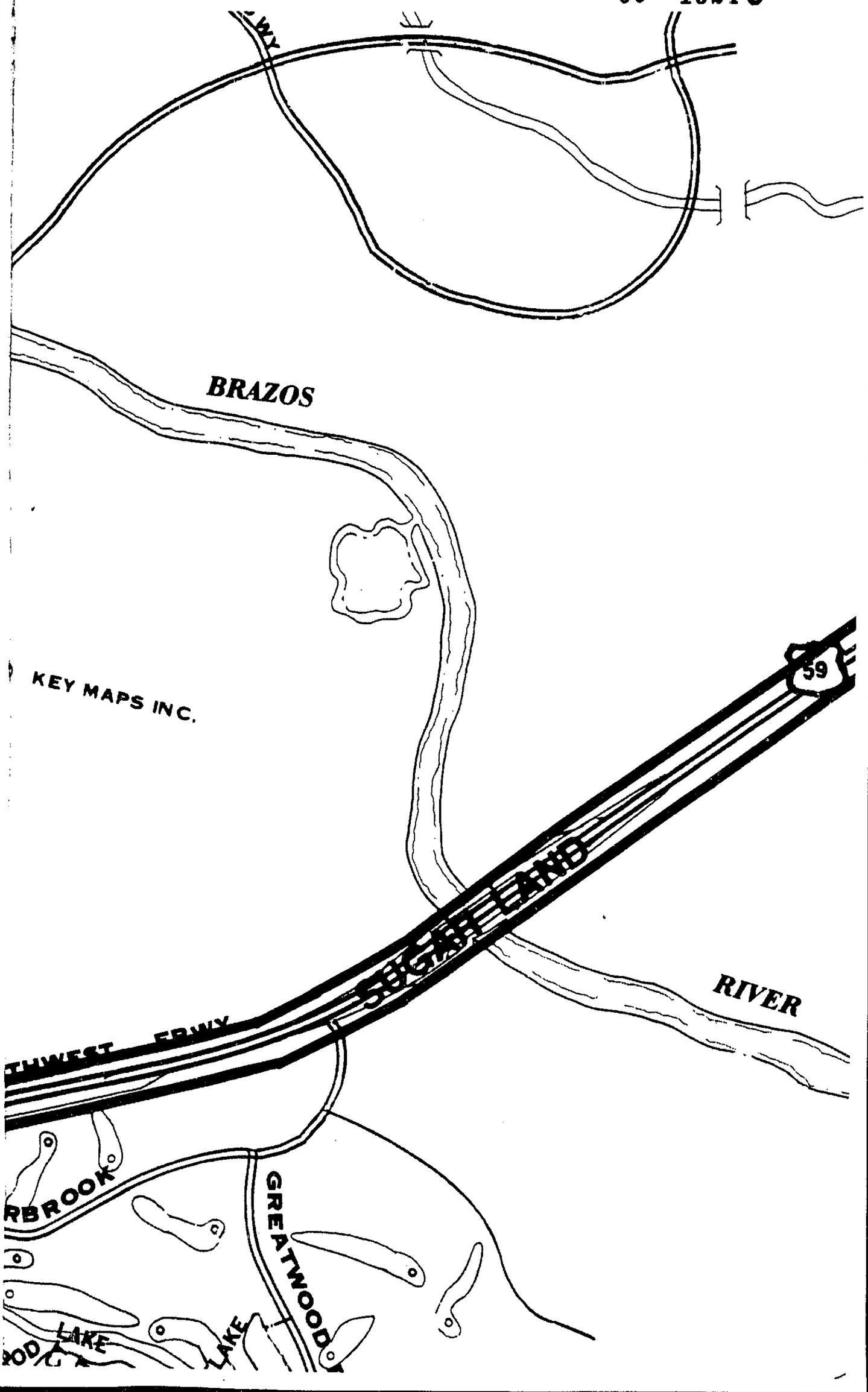
RANSOM RD.

Middle

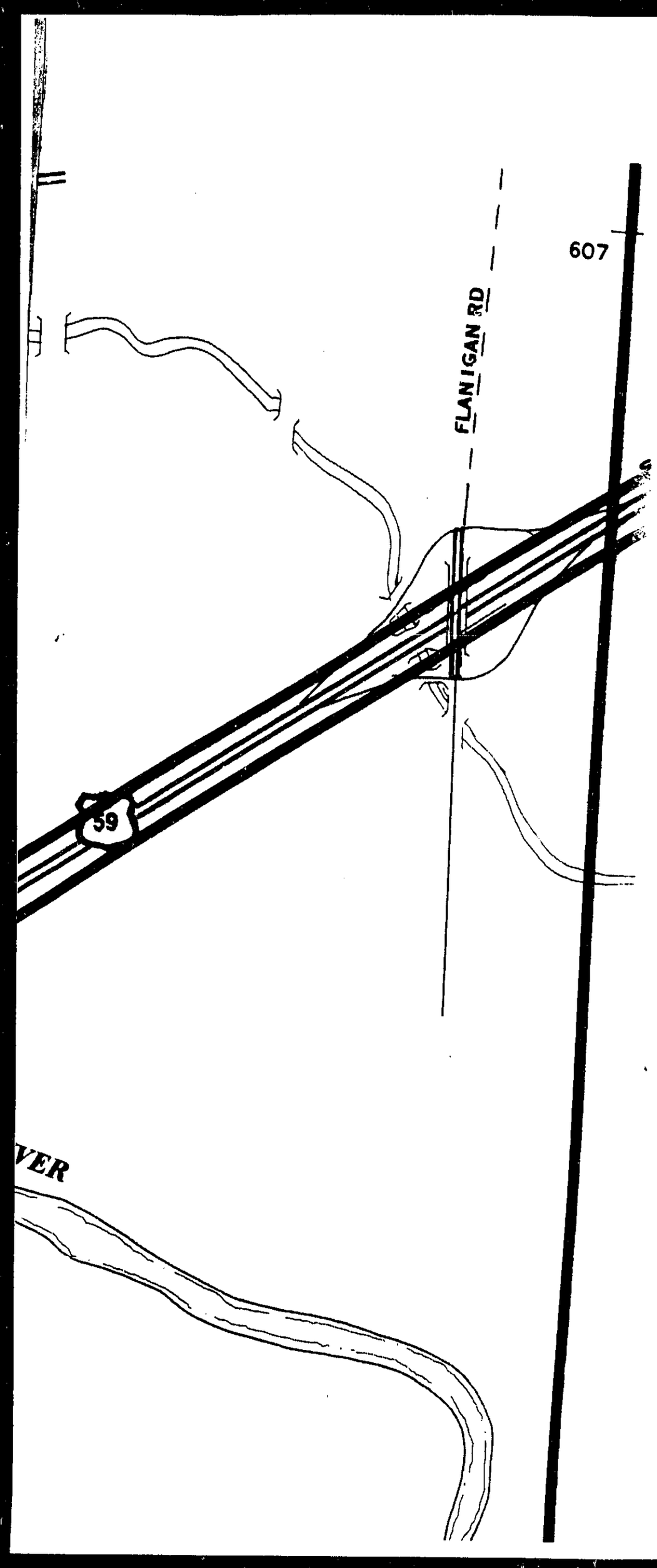
Bayou

SANSE

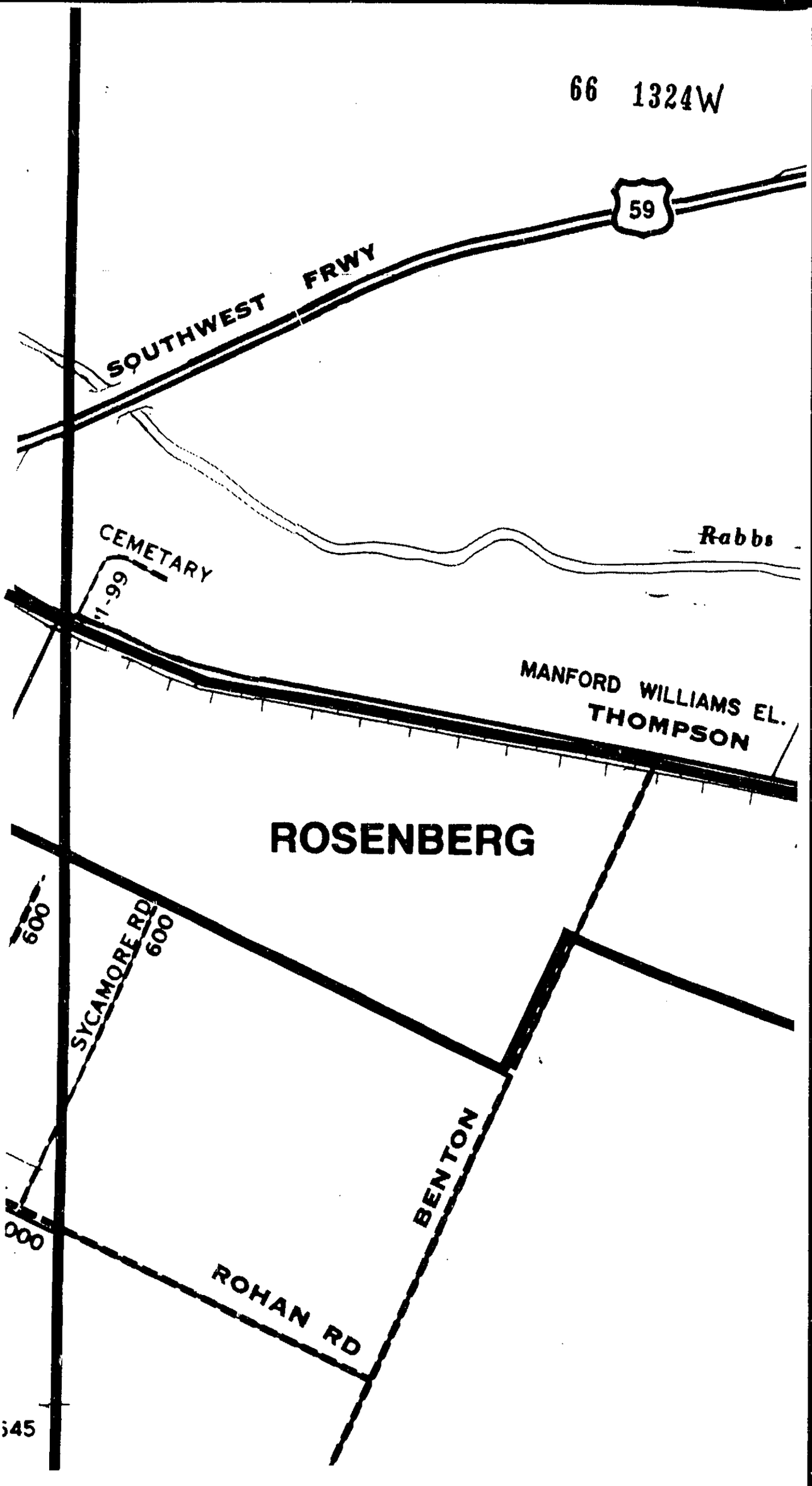
66 1324U

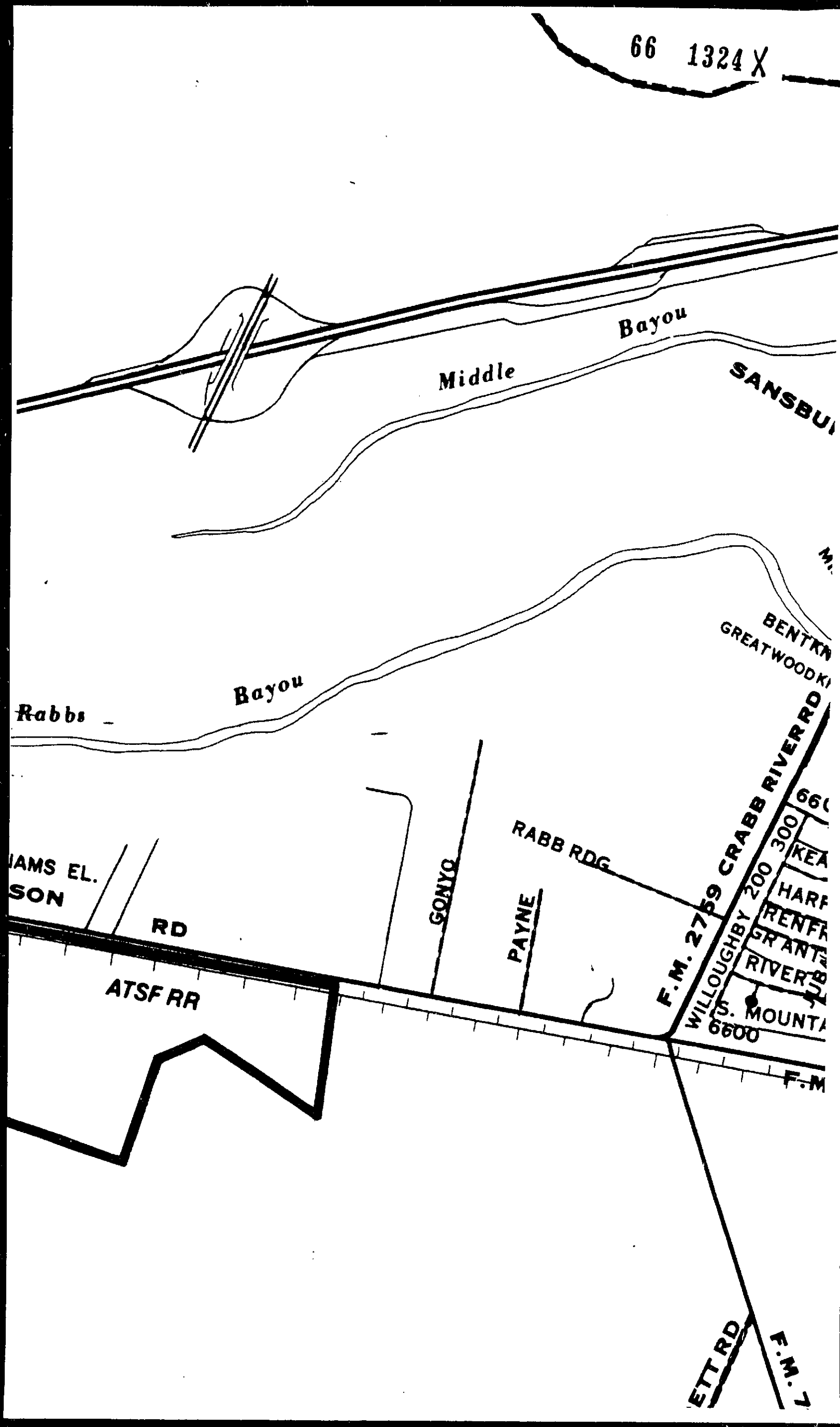


66 1324V

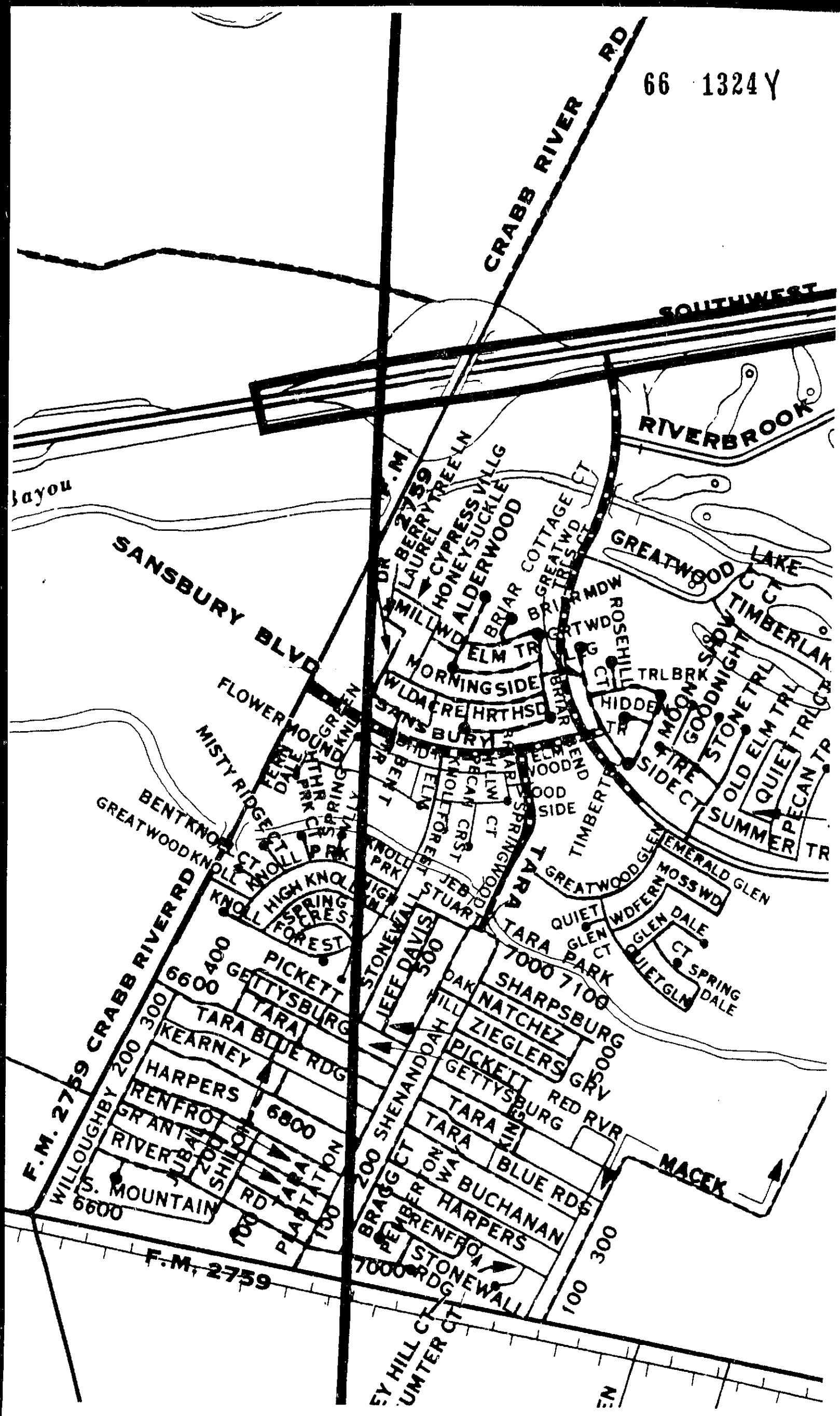


66 1324W


59
SOUTHWEST FRWY
CEMETARY
I-99
Rabbs
MANFORD WILLIAMS EL.
THOMPSON
ROSENBERG
600
SYCAMORE RD
600
BENTON
ROHAN RD
545


66 1324 X
Middle
Bayou
SANSBU
Rabbs
Bayou
BENTKN
GREATWOODK
F.M. 2759 CRABB RIVER RD
WILLOUGHBY 200 300
66
KEA
HARF
RENFR
GR ANT
RIVER
S. MOUNTA
6600
RABB RDG
GONYO
PAYNE
IAMS EL.
SON
RD
ATSF RR
F.M
ETT RD
F.M. 7

66 1324Y



CRABB RIVER RD
SOUTHWEST
RIVERBROOK
Bayou
SANSBURY BLVD
F.M. 2759
BERRY TREE LN
LAUREL
CYPRESS VILLG
HONEYSUCKLE
ALDERWOOD
BRIAR COTTAGE CT
GREATWOOD
LAKE
TIMBERLAKE
MILLWD
ELM TR
MORNINGSIDE
WLDACRE
HRTHSD
SANSBURY
ROSEHILL
TRLBRK
HIDDEN
TR
MOON
GOODNIGHT
STONETRL
OLD ELM TRL
QUIET
PECAN
FIRE SIDE CT
SUMMER
TR
FLOWERMOUND
MISTY RIDGE CT
BENTKNOLL CT
GREATWOODKNOLL
KNOLL PRK
HIGH KNOLL
SPRING CREST
FOREST
PICKETT
GETTYSBURG
TARA
TARA BLUE RDG
KEARNEY
HARPERS
RENFRO
GRANT
RIVER
S. MOUNTAIN
WILLOUGHBY
6600
400
300
200
6800
100
JEFF DAVIS
STONEWALL
JEB STUART
TARA
TARA PARK
7000
7100
SHARPSBURG
NATCHEZ
ZIEGLERS
PICKETT
GETTYSBURG
TARA
TARA
BLUE RDG
BUCHANAN
HARPERS
RENFRO
STONEWALL
RDG
SHENANDOAH
BRAGG CT
PEMBERTON WAY
MACEK
RED RVR
GREATWOOD GLEN
EMERALD GLEN
MOSSWD
WDFERN
GLEN DALE
CT
SPRING DALE
QUIET GLN
QUIET GLEN CT
F.M. 2759 CRABB RIVER RD
F.M. 2759

66 1324Z

RIVER

WEST FRWY

BROOK

GREATWOOD PARKWAY

LAKE

TIMBERLAKE FOREST LAKE

STONE TRL

OLD ELM TRL

QUIET TRL

PECAN TRC CT

FOREST SHDW

SUMMER TRL

RALD GLEN

SWD

SPRING DALE

Rabbs Bayou

F.M. 2759

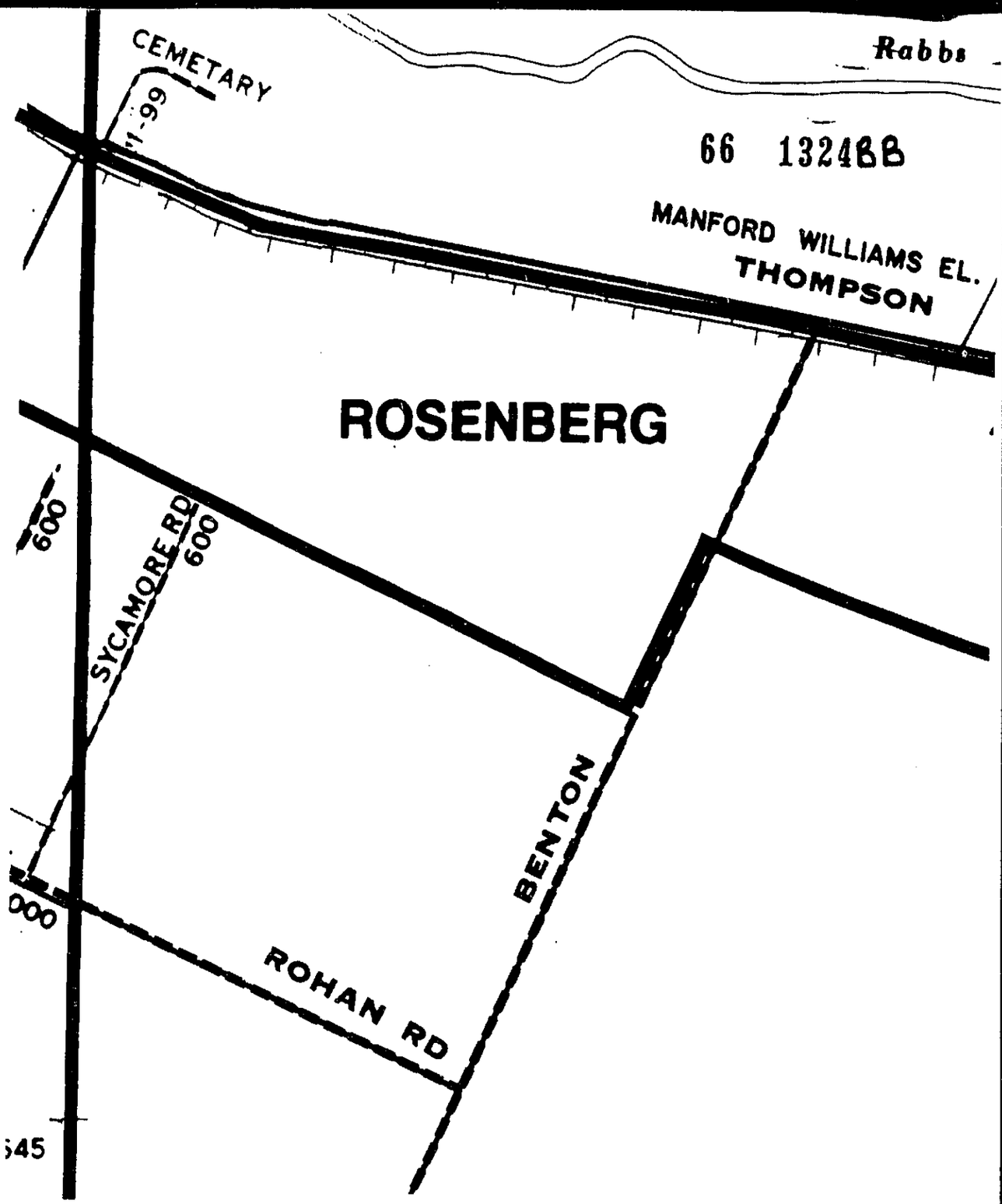
NELSON

NOWAK

ATSF RR

66 1324 AA

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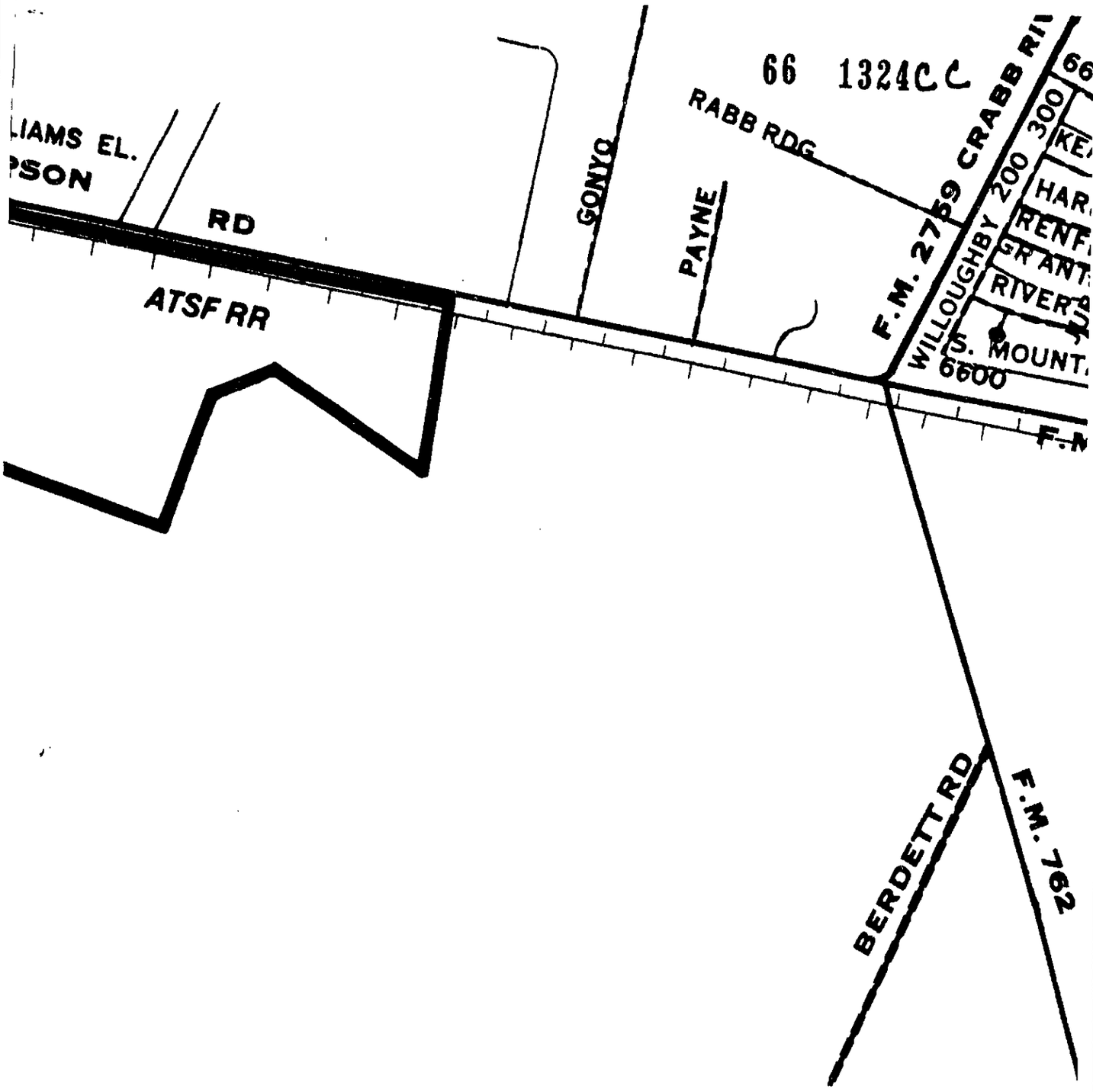
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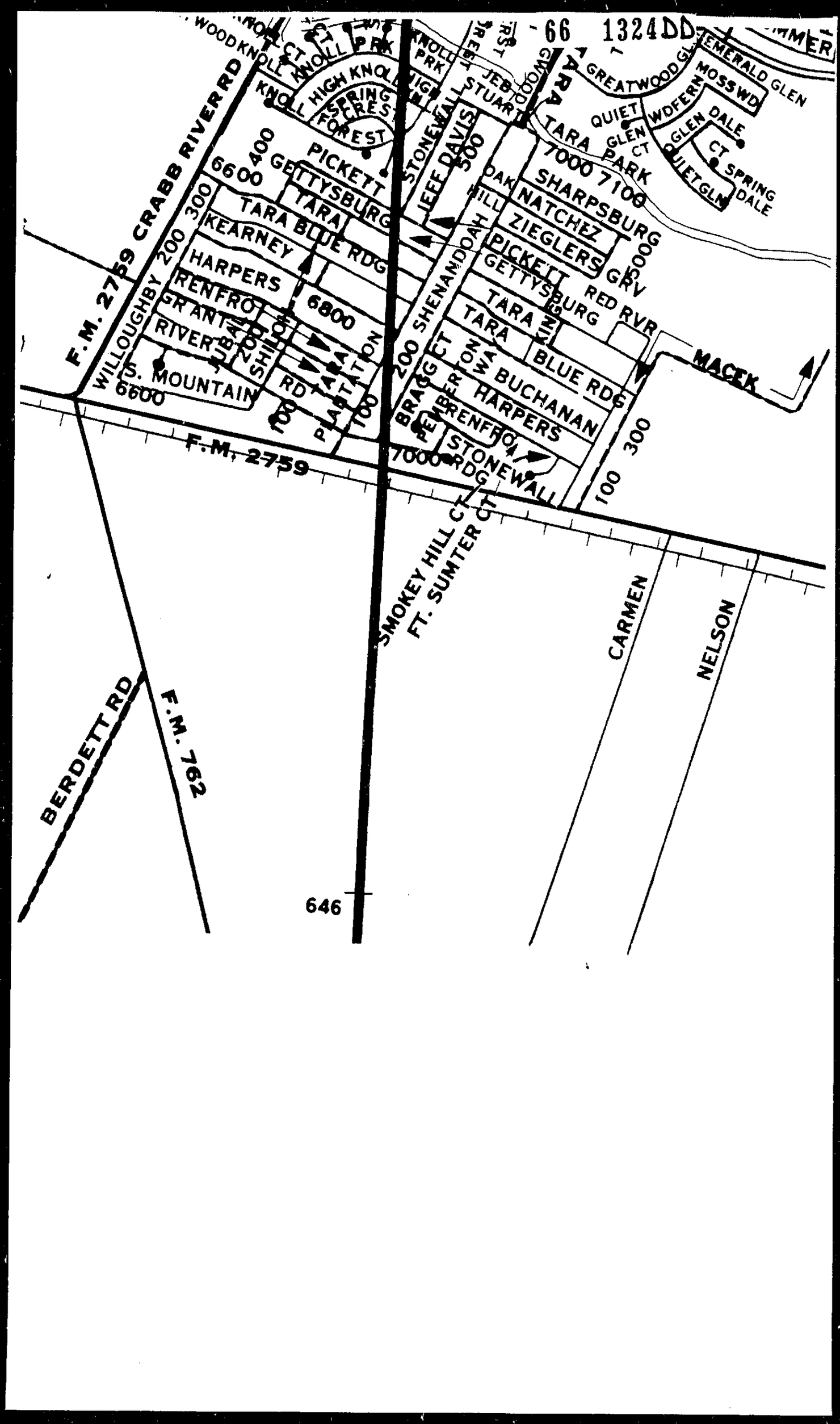
LIAMS EL.
PSON
RD
ATSF RR
GONYO
RABB RDG
PAYNE
F.M. 2759 CRABB RI
WILLOUGHBY 200 300
KE
HAR
RENF
GR ANT
RIVER
S. MOUNT
6600
F.M
BERDETT RD
F.M. 762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WOODKNOLL CT
KNOLL PRK
HIGH KNOLL
SPRING FOREST
FOREST
PICKETT
GETTYSBURG
TARA
TARA BLUE RDG
KEARNEY
HARPERS
RENFRO
GRANT
RIVERS
S. MOUNTAIN
RD
WILLOUGHBY
F.M. 2759 CRABB RIVER RD
6600
6800
400
300
200
100
JEB STUART
STONEWALL
JEFF DAVIS
500
OAK HILL
SHENANDOAH
7000 7100
SHARPSBURG
NATCHEZ
ZIEGLERS
PICKETT
GETTYSBURG
TARA
TARA BLUE RDG
BUCHANAN
HARPERS
RENFRO
STONEWALL
BRAGG CT
PEMBERTON
5000
GRV
RED RVR
MACEK
F.M. 2759
7000
SMOKEY HILL CT
FT. SUMTER CT
CARMEN
NELSON
BERDETT RD
F.M. 762
646
GREATWOOD GLEN
EMERALD GLEN
MOSSWD
WDFERN
GLEN DALE
CT
SPRING DALE
QUIET GLEN
TARA PARK

66-1324-EE

SPRING DALE

Rabbs Bayou

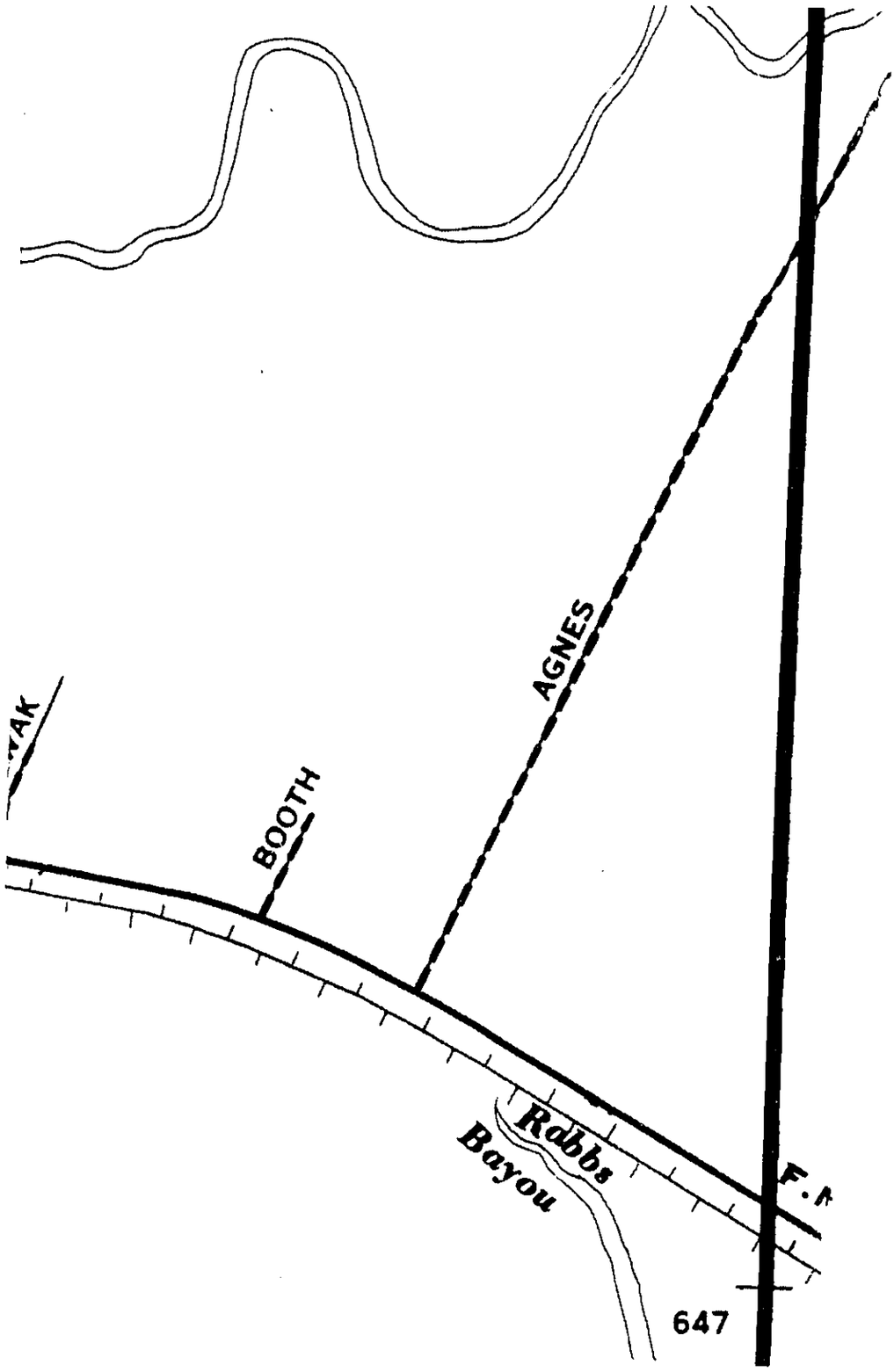
ACEK

F.M. 2759

NELSON

NOWAK

ATSF RR



END OF MAP SEVEN

66-1324-GG

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 December 2, 19 92.

STARTING WITH
FILM CODE NO. 92-Vol.66-Pg. 1218

ENDING WITH
FILM CODE NO. 92-Vol.66-Pg. 1324FF

CAMERA NUMBER (4666) OR 10545
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*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
Maria Rivera DEPUTY

66 1324 HH

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 10th DAY OF December, 19 92 STARTING WITH FILM CODE NUMBER 92-Vol. 66-Pg. 1325.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

1325

9/17/92

FORT BEND COUNTY
1992 ALL ROADS

AGENDA ITEM #32
9/21/92

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
ACACIA DRIVE	4047		.367				AUSTIN PARK	SECTION 2	AUSTIN PARKWAY	CENTERLINE OF FELICIA DRIVE	608H, 11	4
ADDICKS-CLODINE	3066		.556				MISSION GLEN	SECTION 1	S BONDARY MISSION BEND S SEC 1	N RIGHT OF WAY KEEGANS BAYOU	527Q, 6	3
ADDICKS-CLODINE	3066		.919				MISSION BEND, SAN MIGUEL	SECTION 1	HARRIS COUNTY LINE		527L, 6	3
ADELFINA STREET	3045	.355				SUGARLAND AREA	MARTINEZ		E ROW OF OLD RICHMOND RD	END OF PAVEMENT	527Z, 6	3
ADONIA PLACE	4047		.089				AUSTIN PARK	SECTION 2	CENTERLINE OF WATER LOCUST DR.	CUL-DE-SAC	608H, 11	4
AGNES	1007	.063		.918		BOOTH AREA			N ROW LINE OF FM 2759	CATTLE GUARD	607Z, 11	1
ALAMETOS DRIVE	3066		.156				MISSION BEND SOUTH	SECTION 1	W LINE MISSION BEND S, SEC. 1	END OF NAVIDAD	527K, 6	3
ALAMETOS DRIVE*	3066		.026				MISSION BEND SOUTH	SECTION 2	W LINE MISSION BEND S, SEC. 2	CENTERLINE SAN PABLO DRIVE	527K, 6	3
ALAMETOS DRIVE*	3066		.099				MISSION BEND SOUTH	SECTION 2	END SANTA RITA DRIVE	E LINE MISSION BEND S, SEC. 2	527K, 6	3
ALAMETOS DRIVE*	3066		.291				MISSION WEST	SECTION 1	E LINE MISSION WEST, SECTION 1	CUL-DE-SAC	527K, 6	3
ALAMO AVENUE	4065		.141				LAKEFIELD	SECTION 1	GREAT LAKES AVENUE	LAKEFIELD WAY	609E, 11	4
ALBERT MAREK	1008	2.162				ORCHARD AREA			E EDGE OF PILCIK PAVEMENT	W ROW LINE OF FM 1952	600L, 2	1
ALCORN BAYOU DRIVE	4047		.319				OAKS OF ALCORN	SECTION 1	N ROW SWEETWATER BOULEVARD	N PLAT LINE	608F, 11	4
ALCORN GLEN LANE	4047		.020				OAKS OF ALCORN	SECTION 3	FROM GREEN LEAF OAKS	TO CUL-DE-SAC	608B, 11	4
ALCORN HILL DRIVE	4047		.059				OAKS OF ALCORN	SECTION 3	FROM ELKINS	E PLAT LINE	608B, 11	4
ALCORN HILL DRIVE	4047		.074				OAKS OF ALCORN	SECTION 1	WEST PLAT LINE	EAST PLAT LINE	608F, 11	4
ALCORN MEADOW	4047		.036				COLONY MEADOWS	SECTION 2	E ROW OF LEXINGTON	CENTERLINE OF RUSTIC COLONY	608B, 11	4
ALDERWICK DRIVE	3045		.269				WATERFORD	SECTION 1	W ROW LINE OF HWY. 6	BEGINNING OF WALBROOK	528S, 10	3
ALDERWOOD DRIVE	1067		.157				GREATWOOD VILLAGE	SECTION 1	ELM TRACE DRIVE	CUL-DE-SAC	607N, 7	1
ALEGRIA DRIVE	3066		.341				MISSION WEST	SECTION 2	BEGINNING OF MERCADO	END OF COSTERO	527J, 6	3
ALICE	2003	.237				TRAMMEL-FRESNO ROAD			N EDGE OF AVE. C PAVEMENT	S EDGE OF TRAMMEL-FRESNO PVMT.	611X, 11	2
ALICE POSTER STREET	3066	.257				FM 1464 AREA			N EDGE OF BOSS GASTON PAVEMENT	N END OF ASPHALT	527T, 6	3
ALIEF-CLODINE	3004	.533				CLODINE AREA			S EDGE OF FM 1093 PAVEMENT	HARRIS COUNTY LINE	527A, 6	3
ALLENDE DRIVE	3066		.024				MISSION BEND SOUTH	SECTION 4	S EDGE OF AMARGOS PAVEMENT	S BOUNDARY OF MISSION BEND S 4	527K, 6	3
ALTA MAR DRIVE	3004		.284				MISSION BEND	SECTION 9	CAMINO DEL SOL	MARISOL DRIVE	527L, 6	3
ALTHEA LANE	2003				.081		FRESNO TELEVIEW TERRACE		S EDGE OF COLLEGE PAVEMENT	S END OF MOWED GRASS	651H, 11	2
ALTIMORE	1010	1.001				W OR NERDVILLE			N ROW LINE OF FM 1236	END OF GRAVEL/WIRE FENCE	683Y, 8	1
ALTON	1002			.753		N OF KENDLETON			END OF POWELL POINT SCHOOL	BEGINNING OF BATTLE	639V, 3	2
ALVIN	2003				.301	E OF ARCOLA			BELINDA ROAD	JUDY ROAD	651M, 12	2
AMARGOS DRIVE	3066		.165				MISSION BEND SOUTH		END OF LONDRES	END OF LA PLACE	527K, 6	1
TOTALS		4.608	4.392	1.671	.382							
TOTAL OF ALL TYPES			11.053									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
AMBER LANE	4015			.051		BEASLEY AREA			KIRK ROAD	CUL-DE-SAC	601V, 2/3	4
AMBER RIDGE DRIVE	3045		.105				PHEASANT CREEK	SECTION 1	BEGINNING OF SLIPPERY ROCK	N EDGE OF BLUE MIST PAVEMENT	567G, 6	3
AMELIA TERRACE COURT	4026		.084				WALKERS STATION	SECTION 1	CENTERLINE OF CLARENDA FALLS	CUL-DE-SAC	567Y, 7	4
AMERSHAM WAY	4047		.199				OXFORD	SECTION 1	CENTERLINE OF WARWICK DRIVE	CENTERLINE KNIGHTSBRIDGE BLVD.	608M, 11	4
AMPHORA CIRCLE	4047		.183				AUSTIN PARK	SECTION 2	CENTERLINE OF MESQUITE DRIVE	CENTERLINE OF MESQUITE DRIVE	608H, 11	4
ANDERSON COURT	1010	.141					QUAIL PARK		QUAIL PARK LANE	CUL-DE-SAC	683Q, 8	2
ANSEL	1025	.266				PLEAK AREA			SW EDGE OF TRINITY PAVEMENT	NW END OF GRAVEL	644U, 8	1
ANTON STADE	1015	1.564				ROSENBERG AREA			S EDGE OF RANDON SCHOOL PVMNT.	N ROW LINE OF HWY 59	602V, 2	1
APACHE	1025	.202					HORSESHOE BEND VILLAGE		N EDGE OF ARAPAHOE PAVEMENT	SE EDGE OF BAND PAVEMENT	644F, 7	1
APPLE ORCHARD DRIVE	4041		.078				THE GROVE	SECTION 8	CENTERLINE OF PILGRIM JOURNEY	CUL-DE-SAC	566E, 6	4
APRILMONT DRIVE	3066		.471				PHEASANT CREEK	SECTION 1	E END OF CONCRETE	NW EDGE OF OLD RICHMOND PVMT.	567G, 6	3
ARAGON DRIVE	3004		.074				MISSION BEND	SECTION 4	COUNTY LINE	CUL-DE-SAC	527L, 6	3
ARAPAHOE DRIVE	1025	.517					HORSESHOE BEND VILLAGE	SECTION 1	NE EDGE OF USTINIK PAVEMENT	W EDGE OF GERONIMO	644G, 7	1
ARBOR PLACE	4064		.045				CHIMNEYSTONE	SECTION 3	CENTERLINE OF W HEATHEROCK	CUL-DE-SAC	609E, 11	4
ARISTA DRIVE	3066		.198				MISSION WEST	SECTION 1	END OF LA GLORIA	END OF SIERRA GRANDE DRIVE	527K, 6	3
ARISTA DRIVE*	3066		.081				MISSION WEST	SECTION 1	CENTERLINE SINALOA DRIVE	CENTERLINE TETELA DRIVE	527K, 6	3
ARMADILLO	1025	.291					COON ACRES		SW EDGE OF COON PAVEMENT	SW END OF STREET	603Z, 7	1
ARMSTRONG	1068	2.850				S OF GUY			END OF SHENLEY	CENTERLINE OF BUFFALO CREEK	742P, 9	1
ARNIE	1008			.871		ORCHARD AREA			W ROW LINE OF FM 1489	E EDGE OF MACHA PAVEMENT	560Z, 2	1
ARROW	1025	.069					HORSESHOE BEND VILLAGE		NE EDGE OF APACHE PAVEMENT	NE END OF STREET	644F, 7	1
ASBURY PARK	4047		.217				TRAVIS PARK	SECTION 1	EPPING FOREST WAY	ASBURY COURT	609J, 11	4
ASBURY PARK COURT	4047		.087				TRAVIS PARK	SECTION 1	EPPING FOREST WAY	EPPING FOREST WAY	609J, 11	4
ASCOT MEADOW	4047		.096				COLONY MEADOWS	SECTION 1	CENTERLINE OF MEADOW GREEN	CENTERLINE OF COLONY HILLS	608B, 11	4
ASH STREET	2003	.091				N OF ARCOLA			E EDGE OF KANSAS	FM 521	651C, 11	2
ASHE	1019			1.391		SIMONTON AREA			E OF E ROW LINE OF NAILS	S ROW LINE OF FM 1093	521R, 1	1
ASHENTREE WAY	3032		.052				KEEGANS WOOD	SECTION 2	E EDGE OF SECTION 2	CENTERLINE CLIPPERWOOD PLACE	528T,	3
ASPEN	1025	.069					GUNNISON BEND		SW EDGE OF USTINIK PAVEMENT	SW END OF ASPHALT	644F, 8	1
ASPENWOOD STREET	4041	1.128					GLENWOOD		E EDGE OF GLENWOOD PAVEMENT	CUL-DE-SAC	564M, 6/7	4
ATASCADERO DRIVE	3066		.028				MISSION BEND	SECTION 8	CENTERLINE RIO DEL SOL	S LINE OF MISSION BEND, SEC. 8	527L, 10	3
ATASCADERO DRIVE*	3066		.028				MISSION BEND	SAN MIGUEL	ENSENADA DRIVE	N LINE MISSION BEND SAN MIG. 1	527L, 10	3
ATTERBURY DRIVE	3045		.252				WATERFORD	SECTION 1,	HWY 6	PLAT BOUNDARY	528S, 10	3
TOTALS		11.796	6.670	3.984	.382							
TOTAL OF ALL TYPES			22.832									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
AUDUBON COURT	4041		.076				THE GROVE	SECTION 2	E EDGE OF OLD COLONY PAVEMENT	CUL-DE-SAC	566N, 7	4
AURELIA LANE	4041			.555			TINSLEY ESTATES		N EDGE OF L.W. CUMINGS PVMNT.	CUL-DE-SAC	604D, 7	4
AUSTIN	2061	.244					OYSTER CREEK FARMS	SECTION 1	UNDERWOOD	CUL-DE-SAC	609V, 11	2
AUSTIN COLONY DRIVE	4041		.453				PECAN GROVE PLANTATION	SECTION 1	S EDGE OF PLANTATION PAVEMENT	N EDGE OF MORTON LEAGUE PVMNT.	566N, 7	4
AUSTIN PARKWAY	4011		1.353				FIRST COLONY		E PLAT LINE OF SETTLERS PARK 4	S ROW OF HWY 6	608J, 11	4
AVALON COURT	4041		.061				PECAN GROVE PLANTATION	SECTION 11	PECAN TRAIL DRIVE	CUL-DE-SAC	566E, 6	4
AVENUE A	2003	.567				S OF TRAMMEL-FRESNO			CENTERLINE OF LAVERNE	E EDGE OF JAN	611X, 11	2
AVENUE B	2003	.306				S OF TRAMMEL-FRESNO			W EDGE OF LAVERNE	E EDGE OF LOLA PAVEMENT	611X, 11	2
AVENUE C	2003	.565				S OF TRAMMEL FRESNO			E EDGE OF JAN	LAVERNE STREET	611X, 11	2
AVENUE D	2003			.041		S OF TRAMMEL-FRESNO			E EDGE OF JAN	END OF GRAVEL/END OF DIRT	611X, 11	2
AVENUE D*	2003	.057				FRESNO AREA			DARLENE STREET	PROPERTY LINE	611X, 11	2
AVENUE E	1015	.482				BEASLEY AREA			NE ROW LINE OF FM 1875	BEASLEY CITY LIMITS	642K, 3	1
AVENUE E	2027	1.133				STAFFORD AREA			E EDGE OF DULLES PAVEMENT	STAFFORD CITY LIMIT SIGN	527L, 11	2
AYALA	1001	.109				RICHMOND AREA			N EDGE OF RANSOM ROAD	N END OF ASPHALT	605H, 7	1
AYLER	1008	1.575				ORCHARD AREA			CATTLE GUARD AT N END	N ROW LINE OF GAJESKY	561R, 1/2	1
AYLESBURY COURT	4047		.011				SWEETWATER	SECTION 12	CENTERLINE OF ST MICHAEL'S CT.	CUL-DE-SAC	608M, 11	4
BAKER	1010	1.300		5.500		NE OF FM 360			W ROW LINE OF HWY 36	SE EDGE OF VINCIK EHLERT PVMT.	683G,8/3	1
BAKER	1054	1.007				ROSENBERG AREA			W ROW LINE OF FM 723	PCT 4 'MAINTENANCE ENDS' SIGN	604G, 7	1
BALBOA DRIVE	4065		.179				LAKES OF AUSTIN PARK	SECTION 1	CENTERLINE OF LAKEFIELD DRIVE	CENTERLINE OF VIRGIN ISLAND DR	609J, 11	4
BAND	1025			5.087		ROSENBERG/PLEAK AREA			WEST OF HARTLEDGE RD.	COTTONWOOD CREEK	644F,7/8	1
BANKER	1010			.113		NW OF NEEDVILLE			NW ROW LINE OF BEASLEY STREET	BEGINNING OF DRIVEWAY	683Z, 8	1
BAR	4057	.269				FULSHEAR AREA			W EDGE OF HARTLEDGE PAVEMENT	CATTLEGUARD	563U, 7	4
BARBAROSSA DRIVE	3066		.376				MISSION BEND, SAN MIGUEL	SECTION 2	E LINE MISSION BEND SAN MIG. 2	W LINE MISSION BEND SAN MIG. 2	527Q,6/10	3
BARBAROSSA DRIVE*	3066		.263				MISSION BEND, SAN MIGUEL	SECTION 6	W LINE MISSION BEND SAN MIG. 6	END VISTA DEL SOL DRIVE	527Q, 10	3
BARBAROSSA DRIVE*	3066		.608				MISSION BEND, SAN MIGUEL	SECTION 3	CENTERLINE SOLEDAD DRIVE	W ROW ADDICKS-CLODINE ROAD	527Q, 6	3
BAREK	1068	4.455				S OF GUY			SW ROW LINE OF WOLFGANG	NE EDGE OF BRAZORIA COUNTY RD.	715W, 9	1
BARNETT RIDGE	4026		.124				SPENCER'S GLEN		FROM SPENCER'S GLEN DR	TO SPENCER'S GLEN WAY	567U, 7	4
BARNEY LANE	2036			.193			ONE OAK CHASE		PENN ROAD	ONE OAK CHASE ROAD	651J, 11	2
BARRELHOOP CIRCLE	4064		.129				CHIMNEYSTONE	SECTION 2	E ROW OF WHETROCK	CENTERLINE OF MILLROCK CIRCLE	609A, 11	4
BARTONS COURT	4065		.028				SETTLER'S GROVE	SECTION 1	CENTERLINE OF FLINTROCK	CUL-DE-SAC	609E, 11	4
BARTONS LANE	4065		.297				SETTLER'S GROVE	SECTION 1	END OF BATTLE RIDGE	CENTERLINE OF FLINTROCK	609E, 11	4
TOTALS		23.865	10.628	15.473	.382							
TOTAL OF ALL TYPES			50.348									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
BATTLE	1002			.408		N OF KENDLETON			.408 MI WEST OF ALTON RD.	W ROW LINE OF WEST-TAVNER	640K, 3	1
BATTLE RIDGE LANE	4064		.224				SETTLER'S GROVE	SECTION 1	END OF BARTONS LANE	CENTERLINE OF BEE BAYOU LANE	608H, 11	4
BAUDET DRIVE	1001	.145					EDGEWOOD SUBDIVISION		E EDGE OF EDGEWOOD PAVEMENT	THE 'Y' IN RD BEFORE KROLCZK'S	606A, 7	1
BAY GARDENS DRIVE	3032		.432				TOWNEWEST	SECTION 5	CUL-DE-SAC	CUL-DE-SAC	528W, 10	3
BAYOU CROSSING	4064		.047				SETTLER'S GROVE	SECTION 1	CUL-DE-SAC	CENTERLINE OF BEE BAYOU LANE	608H, 11	4
BEACHWATER DRIVE	3014		.120				CINCO RANCH, SOUTH LAKE VILLAG	SECTION 3	RAVENS LAKE DRIVE	CUL-DE-SAC	485U, 6	3
BEADLE LANE	4057	2.899				FULSHEAR AREA			W ROW LINE OF FM 723	E EDGE OF STRATMORE PAVEMENT	564L, 7	4
BEARD	1018			6.075		GUY AREA			W ROW LINE OF FM 762	CENTERLINE OF WOLFGANG	717J,9/13	1
BEARD	1068			1.175		SE OF GUY			BRAZORIA COUNTY LINE	SW ROW LINE OF WOLFGANG	716U, 9	1
BEASLEY	1015	3.693				BEASLEY AREA			S ROW LINE OF HWY 90	BEASLEY CITY LIMITS	601Z, 2/3	1
BEE BAYOU LANE	4065		.174				SETTLERS GROVE	SECTION 1	N LINE OF SETTLERS GROVE	SECTION 1	609E, 11	4
BEECHNUT	3005	4.700				SUGARLAND AREA			SKINNER LANE	W EDGE OF O'BRIEN PAVEMENT	525Q, 6	3
BEECHNUT STREET	3066		1.316			MISSION BEND AREA			W BNDRY MISSION BEND SAN MIG 3	W EDGE OF WINKLEMAN PAVEMENT	527X,6/10	3
BEHRENS	1015			1.361		BEASLEY AREA			E EDGE OF KOYM PAVEMENT	S ROW LINE OF HWY 90	600X, 2	1
BELINDA STREET	2003	.313				E OF ARCOLA			S EDGE OF ROSEN PAVEMENT	N ROW LINE OF ALVIN DITCH	651M, 11	2
BELKNAP	3032	.661				TOWNEWEST AREA			S EDGE OF OLD RICHMOND PVMT.	HOUSTON CITY LIMITS	528X, 10	3
BELL TOWNE DRIVE	3032		.081				TOWNEWEST	SECTION 4	N END OF CONCRETE	N EDGE OF TOWNEMIST PAVEMENT	528S, 10	3
BELLA VISTA DRIVE	4057	.428					BELLA VISTA		CENTERLINE LAGUNA DRIVE	CENTERLINE CALETA	564A, 6	4
BELLAIRE BOULEVARD	3066	.348				MISSION BEND AREA			HARRIS COUNTY LINE	E BANK OF BRAES BAYOU	527F, 6	3
BELLE GROVE DRIVE	4041		.144				PECAN GROVE PLANTATION	SECTION 9	LANDSCAPE WAY	CUL-DE-SAC	566N, 7	4
BELTZ	4047			.503		SUGAR LAND AREA			S OF HWY 6	BRA SEWER PLANT DRIVEWAY	608E, 11	4
BENDING OAK LANE	1025			.041			SHADY OAKS ESTATES	SECTION 2	CENTERLINE HOLLOW BEND LANE	CUL-DE-SAC	644A, 7	1
BENNY STREET	2003	.159				E OF ARCOLA			N ROW LINE OF ALVIN DITCH	S EDGE OF ROSEN PAVEMENT	651M, 11	2
BENT CREEK COURT	4041		.103				PECAN GROVE PLANTATION	SECTION 1	S EDGE OF MORTON LEAGUE PVMNT.	CUL-DE-SAC	566N, 7	4
BENTON	1007			1.636		E OF ROSENBERG AREA			S ROW LINE OF FM 762	BEGINNING OF A. MYERS	606X, 7	1
BERDETT	1007			2.883		E OF ROSENBERG AREA			W ROW LINE OF FM 762	NE ROW LINE OF RICEFIELD	646G,7/8	1
BERG AVE.	2003			.054		E OF ARCOLA			E EDGE OF LINDA PAVEMENT	BEGINNING OF JERRY STREET	651M, 11	2
BERINGWOOD DRIVE	3032		.049				KEEGANSWOOD	SECTION 2	CENTERLINE PLANTATION VALLEY	COMMON COUNTY LINE	528P,	3
BERMUDA DRIVE	4065		.049				LAKES OF AUSTIN PARK	SECTION 2	CENTERLINE OF CATALINA	CUL-DE-SAC	609E, 11	4
BERMUDA DRIVE*	4065		.401				LAKES OF AUSTIN PARK	SECTION 1	CENTERLINE OF VIRGIN ISLAND DR	CENTERLINE OF CATALINA DRIVE	609J, 11	4
BEYER	1018			.200		SOUTH OF FAIRCHILDS			ZAMANEK	CUL-DE-SAC	685N, 8	1
TOTALS		37.211	13.768	29.809	.382							
TOTAL OF ALL TYPES				81.170								

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FORT BEND COUNTY
1992 ALL ROADS

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
BIG ISLAND	1021			2.064		E OF GUY			E EDGE OF G. DUTY PAVEMENT	W EDGE OF RYCADE SCHOOL PVMT.	717E, 9	1
BILLY LANE	2003	.187				N OF ARCOLA			POWERLINE AT N END	N EDGE OF RENFRO-BUFORD PVMT.	651D, 11	2
BIRCH GLEN	3005	.119					WOODS EDGE ESTATES	SECTION 1	E END OF ASPHALT	W END OF ASPHALT	565E, 6	3
BIRCH HILL DRIVE	4026		.293				ROBINSON LANDING	SECTION 1	CENTERLINE OF LAUREL BUSH	CENTERLINE OF SCARLET MAPLE DR	567U, 7	4
BIRDIE LANE	1024	.187				SE OF BEASLEY			SW EDGE OF BLASE PAVEMENT	NE EDGE OF LYLE PAVEMENT	643P, 8	1
BIRDSONG LANE	2061	.139					WATERBROOK WEST		SUNRISE BEND	CUL-DE-SAC	650A, 11	2
BISHOPS COURT	4047		.032				COMMONWEALTH ESTATES	SECTION 1	GREENLAW	CUL-DE-SAC	608M, 11	4
BISSONNET STREET	3032		.609				DOVER	SECTION 1	E ROW LINE OF HWY. 6	HARRIS COUNTY LINE	528N, 10	3
BISSONNET STREET*	3045		.304				PROVIDENCE SHOPPING CNTR.		W ROW LINE OF HWY. 6	END KEEGAN'S BAYOU	528N, 10	3
BITTERSWEET COURT	4063		.027				PECAN GROVE PLANTATION	SECTION 5	CENTERLINE OF BITTERSWEET DR.	CUL-DE-SAC	566P, 7	4
BITTERSWEET DRIVE	4063		.379				PECAN GROVE PLANTATION	SECTION 4	N EDGE OF PECAN GROVE PLANT. 4	CENTERLINE OF MORTON LEAGUE RD	566P, 7	4
BITTERSWEET DRIVE*	4063		.261				PECAN GROVE PLANTATION	SECTION 5	PLANTATION DRIVE	S END OF SECTION 5	566J, 7	4
BLACK LOCUST DRIVE	4047		.139				AUSTIN PARK	SECTION 2	CENTERLINE OF MESQUITE DRIVE	CENTERLINE OF ADONIA PLACE	608H, 11	4
BLACKBERRY CIRCLE	2061	.186					OAKWICK FOREST ESTATES	SECTION 2	LAKEWOOD DRIVE	CUL-DE-SAC	610X, 11	2
BLACKSMITH'S LANE	4064		.108				CHIMNEYSTONE	SECTION 2	END OF SHELBY ROW	CENTERLINE OF KETTLE RUN	609A, 11	4
BLACKWOOD	1024	.280				W OF ROSENBERG			E EDGE OF GRAVEL RANDON SCHOOL	END OF CIRCLE	603U, 7	1
BLAISDALE	4041	1.004				RICHMOND AREA			W ROW LINE OF FM 359	CATTLEGUARD AT SW END	565Z, 7	4
BLAKE	3066	.112				SUGARLAND AREA			N EDGE OF BOSS GASTON PAVEMENT	N END OF ASPHALT	527T, 6	3
BLAKE STREET	3066	.212				SUGARLAND AREA			NEAR S ROW LINE ALSTON @ CNCRT	S END OF ASPHALT	527T, 10	3
BLASE	1024	3.101				SE OF BEASLEY			CENTERLINE OF BAKER	BEGINNING OF KUNZ	643P,3/8	1
BLIDEL	1007	.335				THOMPSONS AREA			E EDGE OF Y.U. JONES PAVEMENT	S END OF ASPHALT	649J, 12	1
BLUE FALLS DRIVE	3032		.474				TOWNEWEST	SECTION 6	E ROW LINE OF BURNEY ROAD	N ROW LINE OF FLORENCE ROAD	528W, 10	3
BLUE MIST COURT	3045		.028				PHEASANT CREEK	SECTION 1	E EDGE OF BLUE MIST DR. PVMNT.	CUL-DE-SAC	567F, 6	3
BLUE MIST DRIVE	3045		.202				PHEASANT CREEK	SECTION 1	S EDGE OF SLIPPERY ROCK PVMNT.	E EDGE OF RIPPLING MILL PVMNT.	567G, 6	3
BLUE RIDGE DRIVE	1067		.439				TARA	SECTION 1	E EDGE OF WILLOUGHBY PAVEMENT	W EDGE OF TARA PLANTATION	606V, 7	1
BLUEBONNET DRIVE	2023	.274				N OF FM 2234			HARRIS CO. 'MAINTENANCE ENDS'	W END OF ASPHALT	612A, 11	2
BOB WHITE LANE	4041	.739				RICHMOND AREA			S ROW OF FM 359	CUL-DE-SAC	564M, 7	4
BOCKHORN	1010			1.000		SW OF NEEDVILLE			NW ROW LINE OF FM 1236	CENTERLINE OF SCHMIDT	713B, 8	1
BODEGA BAY	2055		.075				BRIAR VILLA SOUTH	SECTION 1	MARINWOOD DRIVE	CUL-DE-SAC	611B, 11	2
BOHACEK	1015			2.887		BEASLEY AREA			SW EDGE OF HOPKINS PAVEMENT	E EDGE OF WEST-TAVENER PAVEMNT	641L, 3	1
BOIS D'ARC	4006	.866				FULSHEAR AREA			N ROW OF WINNER-FOSTER ROAD	FULSHEAR CITY LIMITS	523J, 1	4
TOTALS		44.952	17.138	35.760	.382							
TOTAL OF ALL TYPES			98.232									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
BOLTON LANE	1008	.475				ORCHARD AREA			W ROW OF FM 1489	CUL-DE-SAC	561W, 2	1
BONNERCREST DRIVE	3032		.081				KEEGAN'S WOOD	SECTION 2	W EDGE OF SECTION 2	CENTERLINE OF DANFORTH WAY	527T, 6	3
BONNERCREST DRIVE*	3032		.073				KEEGAN'S WOOD	SECTION 3	CENTERLINE BRISTLEBROOK DRIVE	E EDGE OF SECTION 3	528T, 6	3
BOONE	1010			.993		NW OF NEEDVILLE			SW EDGE OF MEYER PAVEMENT	CENTERLINE OF THUESEN	682R, 3	1
BOOTH	1007	.146				BOOTH AREA			N ROW LINE OF FM 2759	CATTLEGUARD	607Z, 11	1
BOOTHILL	1019			2.029		SIMONTON AREA			POWERLINE N OF FM 1093	FENCELINE AT W END	520P, 1	1
BOSS GASTON	3066	1.462				SUGARLAND AREA			E ROW LINE OF FM 1464	W EDGE OLD RICHMOND PAVEMENT	527T, 6	3
BOULDER	1025	.071					GUNNISON BEND		SW EDGE OF USTINIK PAVEMENT	SW END OF ASPHALT	644F, 8	1
BOUNTIFUL CREST LANE	4047		.213				OAKS OF ALCORN	SECTION 1	CUL-DE-SAC	CUL-DE-SAC	608F, 11	4
BOWEN STREET	2060	.062				MO CITY/STAFFORD			NW EDGE OF FIFTH STREET PVMNT.	NW END OF ASPHALT	569Y, 11	2
BOWSER	1019	1.722				SIMONTON/PULSHEAR			S ROW LINE OF FM 1093	FENCELINE ON S END	562A, 1	1
BOX BLUFF COURT	4026		.149				ROBINSON LANDING	SECTION 1	CENTERLINE OF BIRCH HILL DRIVE	CUL-DE-SAC	567U, 7	4
BOYD	1010	.444				NE OF NEEDVILLE			SW EDGE OF JESKE PAVEMENT	END OF ASPHALT	684Q, 8	1
BRADFORD CIRCLE	4047		.528				COMMONWEALTH PARK	SECTION 2	ROW OF KNIGHTSBRIDGE BOULEVARD	ROW OF KNIGHTSBRIDGE BOULEVARD	608M, 11	4
BRAESMEADOW LANE	4047		.137				WOODSTREAM	SECTION 3	CENTERLINE OF STREAMCREST	END OF STREAMCREST	608C, 11	4
BRAGG COURT	1067		.025				TARA	SECTION 4	S EDGE OF RENFRO DRIVE	CUL-DE-SAC	607S, 7	1
BRANCHWATER LANE	3032		.086				TOWNEWEST	SECTION 2	W END OF CONCRETE	W EDGE OF ODESSA PAVEMENT	528W, 10	3
BRAND LANE	2060	.634				SUGARLAND/STAFFORD			STAFFORD CITY LIMIT SIGN	N EDGE OF AVENUE E PAVEMENT	569T, 11	2
BRANDON	4015	.356				BEASLEY AREA			N EDGE OF BULS PAVEMENT	S ROW LINE OF HWY. 90	600V, 2	4
BRANDT	3005	.752				RICHMOND/FM 359 AREA			E EDGE OF HOLMES PAVEMENT	W EDGE OF MCCRARY PAVEMENT	565P, 6	3
BRATTON COURT	4047		.048				OXFORD	SECTION 2	BRATTON STREET	CUL-DE-SAC	608M,11	4
BRATTON STREET	4047		.297				OXFORD	SECTION 2	CUL-DE-SAC	CUL-DE-SAC	608M,11	4
BRAZOS CROSSING DRIV	4041		.116				THE GROVE	SECTION 6	CENTERLINE OF COLONEL COURT DR	CUL-DE-SAC	566E, 6	4
BRIAR COTTAGE COURT	1067		.051				GREATWOOD VILLAGE	SECTION 1	BRIAR MEADOW DRIVE	CUL-DE-SAC	607N, 7	1
BRIAR GREEN COURT	4041		.080				PECAN GROVE PLANTATION	SECTION 8	QUARTERPATH	CUL-DE-SAC	566K, 6	4
BRIAR HOLLOW DRIVE	1067		.023				GREATWOOD VILLAGE	SECTION 1	SANSBURY BLVD.	HEARTHSIDE DRIVE	607N, 7	1
BRIAR MEADOW DRIVE	1067		.144				GREATWOOD VILLAGE	SECTION 1	ALDERWOOD DRIVE	BRIARBEND DRIVE	607N, 7	1
BRIARBEND DRIVE	1067		.143				GREATWOOD VILLAGE	SECTION 1	HEARTHSIDE DRIVE	BRIAR MEADOW DRIVE	607N, 7	1
BRIARMEAD DRIVE	4063		.223				THE GROVE	SECTION 3	CURVE AT WREN MEADOW	CUL-DE-SAC	566P, 6	4
BRIDAL WREATH	3005	.545					WOODS EDGE ESTATES	SECTION 1	W ROW LINE OF HOLMES	W LINE WOODS EDGE ESTATES, 1	565E, 6	3
BRIDAL WREATH*	3005	.296					WOODS EDGE ESTATES	SECTION 2	E LINE WOODS EDGE, SECTION 2	CENTERLINE DOGWOOD TRAIL	565E, 6	3
TOTALS		51.917	19.555	38.782	.382							
TOTAL OF ALL TYPES				110.636								

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FORT BEND COUNTY
1992 ALL ROADS

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
BRIGHT TRAIL	4047		.294				AUSTIN MEADOWS	SECTION 1	OAKLAND DR.	CUL-DE-SAC	608E, 11	4
BRINKMEYER	1024	4.000				NW OF NEEDVILLE			SW EDGE OF FOSTER SCHOOL PVMT.	BEGINNING OF THUESEN	643X,3/8	1
BRISCOE	4057			.332	.361	FOSTER FARMS AREA			CENTERLINE OF WINNER-FOSTER RD	E LINE OF ANDERSON PROPERTY LN	564B, 6	4
BRISTLEBROOK DRIVE	3032		.164				KEEGAN'S WOOD	SECTION 3	CENTERLINE CARRIGAN PLACE	CENTERLINE NORFORD LANE	528T, 10	3
BRISTLEBROOK DRIVE*	3032						KEEGAN'S WOOD	SECTION 3	CENTERLINE BONNERCREST DRIVE	CENTERLINE PLANTATION VALLEY	528T, 10	3
BROAD OAKS DRIVE	3005	.211					ROLLING OAKS	SECTION 1	S EDGE OF ROLLING OAKS PVMNT.	S END OF ASPHALT	524Y, 6	3
BROADMORE DRIVE	2003	.738				N OF ARCOLA			W EDGE OF MISTLETOE PAVEMENT	E ROW LINE OF FM 521	651D, 11	2
BROCKINGTON DRIVE	3014		.227				HICKORY CREEK	SECTION 1A	N EDGE OF CANSFIELD WAY	SW EDGE OF WINDHURST	525F, 6	3
BROKEN ELM DRIVE	4063		.085				THE GROVE	SECTION 9	E EDGE OF THE GROVE SECTION 3	CUL-DE-SAC	566P, 7	4
BROKEN ELM DRIVE*	4063		.026				THE GROVE	SECTION 3	CENTERLINE OF MAYWEATHER	E EDGE OF THE GROVE, SECTION 3	566P, 7	4
BROOK VIEW LANE	4047		.132				WOODSTREAM	SECTION 1	CENTERLINE OF WOODSTREAM BLVD.	CURVE AT SPRING ARBOR	608B, 11	4
BROOKBEND LANE	4047		.131				WOODSTREAM	SECTION 4	CENTERLINE OF WOODSTREAM BLVD.	CENTERLINE OF WOODSAGE DRIVE	608G, 11	4
BROWN SCHOOL COURT	4063		.063				THE GROVE	SECTION 11	COLONEL COURT DR.	CUL-DE-SAC	566E, 6	4
BROWN'S LANE	1010	.172				SW OF NEEDVILLE			NW EDGE OF HUBENAK	CHAINLINK FENCE ON WEST END	713H, 8	1
BRUMBELOW	1018	4.624				FAIRCHILDS AREA			SE ROW LINE OF FM 1994	NW ROW LINE OF FM 1462	716V,8/9	1
BRUNDRETT ROAD	1019			.513			ZUCKERO		CENTERLINE OF ZUCKERO ROAD	W TO CUL-DE-SAC	521X, 11	1
BRYAN	1025	1.599				ROSENBERG AREA			E ROW LINE OF FM 2218	W ROW LINE OF FM 2977	605Y, 7	1
BRYAN AVE.	2058	.428				NE OF ARCOLA			VIRGINIA STREET	S EDGE OF RENFRO-BUFORD PVMT.	651H, 11	2
BUCHANAN DRIVE	1067		.201				TARA	SECTION 4	E EDGE OF SHENANDOAH	E LINE OF SECTION 4	607S, 7	1
BUDWICK STREET	4047		.155				COMMONWEALTH ESTATES	SECTION 1	WEST CUL-DE-SAC	EAST CUL-DE-SAC	608M, 11	4
BUFFALO	1025	.301					HORSESHOE BEND VILLAGE		END OF NAVAJO	NE EDGE OF NAVAJO	644G, 7	1
BUFFALO STREET	1010	.146				S OF NEEDVILLE			N EDGE OF COLONY	STEEL GATE	714A, 8	1
BULL RUN	1024			.257			BULL RUN	SECTION 1	SE EDGE OF WERNECKE	SE LINE OF BULL RUN SUBD.	642Y, 3	1
BULL RUN*	1024			.235			WIECKER ESTATES		BULL RUN SUBDIVISION	EDGE OF WIECKER ESTATES	642Y, 27	1
BULS	1015	.394		3.866		BEASLEY AREA			S ROW LINE OF HWY. 90	W EDGE OF ENGLE PAVEMENT	600U, 2	1
BURKWOOD COURT	4026		.072				ROBINSON LANDING	SECTION 1	CENTERLINE OF DRAKE ELM DRIVE	CUL-DE-SAC	567U, 7	4
BURNETT	1002	.263				N OF KENDLETON			N EDGE OF BATTLE	LOCKED GATE AT N END	640J, 3	1
BURNEY	3032	1.999				SUGARLAND AREA			SUGAR LAND CITY LIMITS	S EDGE OF OLD RICHMOND PAVEMNT	528W, 10	3
BUSHNELL	1010	2.723				SW OF NEEDVILLE			W EDGE OF FM 1236 PAVEMENT	E EDGE OF MUECK PAVEMENT	712D,3/9	1
CABIN PLACE	4064		.053				CHIMNEYSTONE	SECTION 3	CENTERLINE OF HEATHEROCK	CUL-DE-SAC	609E, 11	4
CABRERA DRIVE	4047	.305					MARANTHA FARMS		W EDGE OF OILFIELD PAVEMENT	BEGINNING OF MARANTHA	608R, 11	4
TOTALS		69.820	21.158	43.985	.743							
TOTAL OF ALL TYPES			135.706									

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FORT BEND COUNTY
1992 ALL ROADS

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
CALETA CIRCLE	4057	.421					BELLA VISTA		CENTERLINE OF BELLA VISTA DR.	LAGUNA DRIVE	564A, 6	4
CALIFORNIA	2003	.591				N OF TRAMMEL-FRESNO			N EDGE OF TRAMMEL FRESNO	END OF GRAVEL	611X, 11	2
CALIFORNIA*	2003			.182			TRAMMEL-FRESNO		LINDEN	EVERGREEN	611T, 11	2
CALVIN	1025	.241				ROSENBERG AREA			W ROW LINE OF FM 2218	W END OF ASPHALT	644H, 7	1
CAMELLIA	2003			.156		NE OF ARCOLA			S EDGE OF RENFRO-BURFORD PVMT.	N EDGE OF REDWOOD PAVEMENT	651D, 11	2
CAMINO DEL SOL DRIVE	3004		.029				MISSION BEND	SECTION 9	CAMINO VERDE DRIVE	ADDICKS CLODINE	527L, 6	3
CAMINO DEL SOL DRIVE	3066		.105				MISSION BEND	SECTION 5	W LINE OF MISSION BEND, SEC. 5	HARRIS COUNTY LINE	527L, 10	3
CAMINO DEL SOL DRIVE	3066		.171				MISSION BEND SOUTH	SECTION 3	CENTERLINE OF SOLEDAD DRIVE	NAVIDAD	527L, 10	3
CAMINO DEL SOL DRIVE	3066		.198				MISSION BEND	SECTION 8	W LINE OF MISSION BEND, SEC. 8	E LINE OF MISSION BEND, SEC. 8	527L, 10	3
CAMINO VERDE DRIVE	3004		.159				MISSION BEND	SECTION 9	CAMINO DEL SOL	NORTH PLAT LINE	527G, 6	3
CAMINO VERDE DRIVE	3004		.313				MISSION BEND	SECTION 4	S PLAT LINE	MENDOCINO DRIVE	527G, 6	3
CANAL	3004	2.100				RICHMOND AREA			S ROW OF FM 1093	SKINNER LANE	525Q, 6	3
CANARIO DRIVE	3004		.108				MISSION BEND SAN MIGUEL	SECTION 7	SOLIDAD DRIVE	SONETO DRIVE	527K, 6	3
CANDELA COURT	3004		.041				MISSION WEST	SECTION 3	CANDELA DRIVE	CUL-DE-SAC	527J, 6	3
CANDELA DRIVE	3004		.148				MISSION WEST	SECTION 2	NE EDGE OF CONCRETE	NE EDGE CLODINE-REDDICK PVMNT.	527J, 6	3
CANDELA DRIVE*	3004		.289				MISSION WEST	SECTION 3	CLODINE-REDDICK ROAD ROW	GAUCHO DRIVE	527J, 6	3
CANNON FARM HILLS LN	4041		.086				PECAN GROVE PLANTATION	SECTION 14	OLD SOUTH DRIVE	CUL-DE-SAC	566E, 6	4
CANNON HALL COURT	3005		.015				THE GROVE	SECTION 7	CENTERLINE OF FARMER ROAD	CUL-DE-SAC	566A, 6	3
CANNON RIDGE DRIVE	4041		.117				THE GROVE	SECTION 7	CENTERLINE OF VICTORIA GARDEN	CUL-DE-SAC	566E, 6	4
CANNONBURY LANE	4041		.029				PECAN GROVE PLANTATION	SECTION 14	OLD SOUTH DRIVE	END OF PLAT LINE	566E, 6	4
CANONBURY COURT	4063		.077				THE GROVE	SECTION 11	JANE LONG LEAGUE DR.	CUL-DE-SAC	566E, 6	4
CANSFIELD COURT	3014		.052				HICKORY CREEK	SECTION 1	CENTERLINE OF CANSFIELD WAY	CUL-DE-SAC	525E, 6	3
CANSFIELD WAY	3014		.384				HICKORY CREEK	SECTION 1	CENTERLINE OF GASTON ROAD	SE LINE HICKORY CREEK, SEC. 1	525E, 6	3
CARACAS	3066		.133				MISSION WEST	SECTION 1	S END OF CONCRETE	END OF ESPINOSA	527K, 6	3
CARDINAL	1025			.183			BLUME		SOUTH LINE OF MEADOW	END OF STREET	605Z, 7	1
CARDINAL DRIVE	1024	.467				NW OF NEEDVILLE			NE EDGE OF MEYER PAVEMENT	NE END OF GRAVEL	642W, 3	1
CARISSA COURT	4026		.023				ROBINSON LANDING	SECTION 1	CENTERLINE OF BIRCH HILL DRIVE	CUL-DE-SAC	567U, 7	4
CAROLINA WAY	3005	.143				RICHMOND AREA			S EDGE OF BRANDT PAVEMENT	S END OF ASPHALT	565F, 6	3
CAROLINE COURT	4047		.043				AUSTIN MEADOWS	SECTION 1	OAKLAND DR.	CUL-DE-SAC	608E, 11	4
CAROLINE DRIVE	1018	.344					CREEKSIDE ESTATES		SW EDGE OF JANDA PAVEMENT	SW END OF ASPHALT	685A, 8	1
CAROLINE STREET	1010	.160					NEEDVILLE		NEEDVILLE CITY LIMITS	END OF ASPHALT	684W, 8	1
TOTALS		74.287	23.678	44.506	.743							
TOTAL OF ALL TYPES			143.214									

FORT BEND COUNTY
1992 ALL ROADS

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
CARRIAGE COURT	4041		.026				PECAN GROVE PLANTATION	SECTION 1	W EDGE OF CARRIAGE DRIVE PVMNT	CUL-DE-SAC	566I, 7	4
CARRIAGE DRIVE	4041		.151				PECAN GROVE PLANTATION	SECTION 1	END OF RICHMOND DRIVE	BEGINNING OF MANOR DRIVE	566I, 7	4
CARRIAGE HOUSE DRIVE	4041		.086				THE GROVE	SECTION 8	CENTERLINE OF PILGRIM JOURNEY	CUL-DE-SAC	566E, 6	4
CARROLL	1007	.452				THOMPSON AREA			N ROW LINE OF FM 2759	N END OF ASPHALT	648G, 11	1
CARYA CIRCLE	4065		.161				SETTLERS GROVE	SECTION 1	CENTERLINE OF BARTON'S LANE	CUL-DE-SAC	609E, 11	4
CASEY	2061	.158					OYSTER CREEK COUNTRY		N EDGE OF MICHAEL WAYNE PVMT.	S EDGE OF ELLISON PAVEMENT	650G, 11	2
CASEY COURT	2061	.049					OYSTER CREEK COUNTRY		N EDGE OF ELLISON PAVEMENT	N END OF CUL-DE-SAC	650G, 11	2
CASTLEMONT DRIVE	3032		.131				DOVER	SECTION 1	SE EDGE OF BISSONNET PAVEMENT	NW EDGE OF MOORFIELD PAVEMENT	528N, 10	3
CATALINA DRIVE	4065		.157				LAKES OF AUSTIN PARK	SECTION 1	CENTERLINE OF BERMUDA DRIVE	CENTERLINE OF GRAND CAYMAN DR.	609E, 11	4
CAY	4041	.599					C.J. DICKERSON		W ROW OF RUSTIC LANE	CUL-DE-SAC	604H, 7	4
CEDAR	1025	.066					W.H. OBERHOFF		S EDGE OF MAGNOLIA PAVEMENT	S END OF ASPHALT	644C, 7	1
CEDAR	2003	.085				N OF ARCOLA			W EDGE OF KANSAS PAVEMENT	W END OF ASPHALT	651C, 11	2
CEDAR CREEK	3005	.079					WOODS EDGE ESTATES	SECTION 2	CENTERLINE OF DOGWOOD TRAIL	W LINE OF WOODS EDGE ESTATES 2	564H, 6	3
CEDAR CREEK COURT	1010			.124			CEDAR CREEK		CEDAR CREEK DRIVE	CUL-DE-SAC	713X, 9	1
CEDAR CREEK DRIVE	1010			.642			CEDAR CREEK		FM 442	CUL-DE-SAC	713X, 9	1
CEDAR CREEK*	3005	.161					WOODS EDGE ESTATES	SECTION 3	E LINE OF WOODS EDGE ESTATES 3	CENTERLINE CHERRY RIDGE CIRCLE	564H, 6	3
CEDAR ELM LANE	4026		.161				ROBINSON LANDING	SECTION 1	CENTERLINE OF DRAKE ELM DRIVE	CENTERLINE OF BIRCH HILL DRIVE	567U, 7	4
CEDAR LANE	3014	.101				KATY AREA			CENTERLINE OF ROESNER LANE	CENTERLINE OF LAKEVIEW	484L, 5	3
CEDAR TOWNE LANE	3032		.071				TOWNEWEST	SECTION 6	N EDGE OF TEMPLAR PAVEMENT	N END OF CONCRETE	528X, 10	3
CEMETERY	1067			.217		ROSENBERG AREA			N ROW LINE OF FM 762	W PROPERTY LINE OF CEMETERY	606S, 7	1
CENTER STREET	1040	.286					HERITAGE HEIGHTS ACRES		APSHALT/GRAVEL TRANSITION	N END OF GRAVEL	565X, 7	1
CERCA BLANCA DRIVE	3004		.097				MISSION BEND SAN MIGUEL	SECTION 7	MANZANO DRIVE	CUL-DE-SAC	527L, 6	3
CERCA BLANCA DRIVE	3065		.292				MISSION BEND, SAN MIGUEL	SECTION 4	W LINE MISSION BEND	END OF MARISOL	527L, 10	3
CEREZA DRIVE	3004		.097				MISSION BEND SAN MIGUEL	SECTION 7	GOLONDRINA DRIVE	MANZANO DRIVE	527L, 6	3
CHALFORD DRIVE	3032		.091				DOVER	SECTION 1	N ROW LINE OF KEEGAN'S BAYOU	BEGINNING OF ROYAL HILL	523S, 10	3
CHAPELWOOD LANE	4063		.173				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE OF QUARTERPATH DR.	CUL-DE-SAC	565F, 7	4
CHARLES LANE	3032	.311				SUGARLAND AREA			N EDGE OF FLORENCE PAVEMENT	E END OF ASPHALT	528X, 10	3
CHARLIE ROBERTS LANE	1002	.719				S OF KENDLETON			KENDLETON CITY LIMITS	LOCKED GATE AT S END	680H, 3	1
CHARLMONT DRIVE	3045		.104				PROVIDENCE	SECTION 1	W ROW LINE OF HWY 6	W LINE OF PROVIDENCE, SEC. 1	528N, 10	3
CHARLMONT DRIVE*	3045		.315				PROVIDENCE	SECTION 2	E LINE OF PROVIDENCE, SEC. 2	END OF STANBRIDGE	528N, 10	3
CHATSWORTH CIRCLE	4026		.020				WILKIN'S CROSSING		FROM WILKINS LANE	TO CUL-DE-SAC	567T, 7	4
TOTALS		77.353	25.811	45.489	.743							
TOTAL OF ALL TYPES			149.396									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
CHELSWORTH DRIVE	3045		.343				PROVIDENCE	SECTION 2	S EDGE OF DELBARTON PAVEMENT	NW EDGE OF CHARLMONT PAVEMENT	527R, 10	3
CHEROKEE CIRCLE	1025			.095			HORSESHOE BEND VILLAGE	SECTION 1	S EDGE OF COMANCHE PAVEMENT	S END OF GRAVEL	644G, 7	1
CHERRY RIDGE	3005	.924					WOODS EDGE ESTATES	SECTION 3	END OF CHERRY RIDGE CIRCLE	S END OF ASPHALT	564H, 6	3
CHERRY RIDGE CIRCLE	3005			.054			WOODS EDGE ESTATES	SECTION 3	N END OF GRAVEL	BEGINNING OF CHERRY RIDGE	564H, 6	3
CHERYL LANE	2036			.183			ONE OAK CHASE		PENN ROAD	ONE OAK CHASE ROAD	651J, 11	2
CHESNEY DOWNS DRIVE	3045		.239				PROVIDENCE	SECTION 1	N EDGE OF STANBRIDGE PAVEMENT	W EDGE OF WOODLEIGH PAVEMENT	528N, 10	3
CHESTNUT MEADOW	4047		.325				COLONY MEADOWS	SECTION 1	CENTERLINE OF MEADOW GREEN	CENTERLINE OF COLONY TERRACE	608B, 11	4
CHESTNUT MEADOW COUR	4047		.117				COLONY MEADOWS	SECTION 2	CENTERLINE OF RUSTIC COLONY	CUL-DE-SAC	608B, 11	4
CHESTNUT MEADOW*	4047		.120				COLONY MEADOWS	SECTION 2	PLAT LIMITS	CENTERLINE OF RUSTIC COLONY	608B, 11	4
CHIMNEY ROCK	2052		.641				HOUSTON CITY LIMIT LINE		HOUSTON CITY LIMIT LINE	FM 2234	571B, 11	2
CHIMNEY WOOD COURT	4063		.058				THE GROVE	SECTION 11	JANE LONG LEAGUE DR.	CUL-DE-SAC	566E, 6	4
CHIMNEYSTONE CIRCLE	4064		.281				CHIMNEYSTONE	SECTION 1	CENTERLINE OF KITCHEN HILL LN	E EDGE OF CHIMNEYSTONE, SEC. 1	609A, 11	4
CHIMNEYSTONE CIRCLE*	4064		.057				CHIMNEYSTONE	SECTION 2	N ROW OF STOVEPIPE LANE	W EDGE OF CHIMNEYSTONE, SEC. 2	609A, 11	4
CHINABERRY GROVE	2061	.516					WATERBROOK WEST		SUNRISE BEND	CUL-DE-SAC	650A, 11	2
CHIPPENDALE	4006		.185				PECAN HILL		CUL-DE-SAC	CUL-DE-SAC	481V, 1	4
CHIPPING COURT	4047		.018				OXFORD	SECTION 1	CENTERLINE OF AMERSHAM WAY	CUL-DE-SAC	608M, 11	4
CHRISTOPHER STREET	2060	.112				STAFFORD AREA			END OF LELIA	SE EDGE OF JOANN PAVEMENT	569Z, 11	2
CITEAUX	1010		.150				TIERRA GRANDE	SEC 6	FROM TIERRA GRANDE DR	TO CUL-DE-SAC	711Q, 3	1
CLARENCE STREET	1010	.264				N OF HIGH SCHOOL			SE END OF ASPHALT	NE ROW LINE OF HWY 36	714G, 9	1
CLARENDA FALLS	4026		.253				WALKERS STATION	SECTION 1	CENTERLINE OF WALKERS SCHOOL	CENTERLINE OF WALKERS PARK DR.	567Y, 7	4
CLARENDA FALLS DR.	4026		.159				WALKERS STATION	SECTION 2	WALKERS PARK DR.	PLANTERS POINT CT	567Y,7	4
CLARK	1007	.152				THOMPSONS AREA			W EDGE THOMPSONS OIL FLD PVMT	W END OF ASPHALT	649J, 12	1
CLARK TOWER LANE	3032		.137				TOWNEWEST	SECTION 1	N END OF OLD VILLAGE PAVEMENT	END OF NEW VILLAGE LANE	528T, 10	3
CLARK TOWNE LANE	3032		.211				TOWNEWEST	SECTION 1	END OF TOWNE BROOK	W EDGE OF OLD RICHMOND PAVEMNT	528T, 10	3
CLAY	2060	.069				STAFFORD AREA			SE EDGE OF FIFTH STREET PVMNT.	SE END OF ASPHALT	569V, 11	2
CLAYHEAD	3005	1.601				RICHMOND AREA			W EDGE OF PRECINCT LINE PVMNT.	E EDGE OF HOLMES PAVEMENT	565G, 6	3
CLEAR FOREST DRIVE	3032		.315				TOWNEWEST	SECTION 6	CENTERLINE OF GARDEN PLACE DR.	CUL-DE-SAC	528W, 10	3
CLEO	2003	.311				S OF TRAMMEL-FRESNO			W EDGE OF KANSAS PAVEMENT	W END OF ASPHALT	611Y, 11	2
CLEVELAND	2003	.230				N OF ARCOLA			S EDGE OF DALLAS PAVEMENT	N EDGE OF PALMETTO PAVEMENT	611Z, 11	2
CLIPPERWOOD PLACE	3032		.051				KEEGAN'S WOOD	SECTION 2	CENTERLINE ASHENTREE WAY	COMMON COUNTY LINE	528P, 6	3
CLODINE-BARKER	3066	.114				MISSION BEND AREA			HARRIS COUNTY LINE	N ROW OF FM 1093	528P, 6	3
TOTALS		81.646	29.471	45.821	.743							
TOTAL OF ALL TYPES			157.682									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
CLODINE-REDDICK	3066	.387				MISSION BEND AREA			N ROW OF FM 1464	S ROW OF BEECHNUT	527K, 6	3
CLODINE-REDDICK*	3066		.582			MISSION BEND AREA			S ROW OF BEECHNUT	FM 1464	527K, 6	3
CLOUDT	1010	.275				SE OF NEEDVILLE			SW EDGE OF PADON	END OF ASPHALT	715E, 9	1
CLOVER POINT DRIVE	3032		.195				TOWNEWEST	SECTION 5	CENTERLINE OF SPANISH GRANT DR	CENTERLINE OF BAY GARDENS DR.	528W, 10	3
COBB CIRCLE	4047		.054				COLONY MEADOWS	SECTION 2	CENTERLINE OF RUSTIC COLONY	CUL-DE-SAC	608B, 11	4
COBBLE RIDGE DRIVE	3045		.262				PHEASANT CREEK	SECTION 1	N EDGE OF PHEASANT CREEK PVMNT	E EDGE OF RIPPLING MILL PVMNT.	567G, 6	3
COBBLESTONE COURT	4063		.117				PECAN GROVE PLANTATION	SECTION 2	SW ROW OF KINGSMILL LANE	CUL-DE-SAC	566P, 7	4
COCO	2061	.081					OYSTER CREEK		N EDGE OF ELLISON PAVEMENT	N END OF MOWED GRASS	650H, 11	2
COEN	2003	.216		.307		E OF ARCOLA			FENCELINE 3312' FROM FM 521	GRAVEL TYPE CHANGE @ POWERLINE	651Q, 12	2
COLIMA DRIVE	3066		.253				MISSION WEST	SECTION 1	S EDGE OF ESPINOSA PAVEMENT	S END OF CONCRETE	527K, 6	3
COLLEGE DRIVE	2003	.268		.048		N OF ARCOLA			E EDGE OF FAIRHILL PAVEMENT	N EDGE OF BRYAN PAVEMENT	651H, 11	2
COLONEL COURT DRIVE	4041		.214			PECAN GROVE			CENTERLINE OF OLD SOUTH	S EDGE OF THE GROVE, SECTION 6	566E, 7	4
COLONEL COURT DRIVE	4041		.248				PECAN GROVE PLANTATION	SECTION 11	OLD SOUTH DRIVE	PECAN GROVE PLANTATION 10	566E, 6	4
COLONEL COURT DRIVE*	4041		.047				THE GROVE	SECTION 7	S EDGE OF THE GROVE, SECTION 7	N EDGE OF THE GROVE, SECTION 7	566E, 7	4
COLONEL COURT DRIVE*	4041		.213				THE GROVE	SECTION 8	CENTERLINE OF TIMOTHY LANE	N ROW OF VICTORIA GARDEN	566E, 6	4
COLONEL COURT DRIVE*	4041		.282				THE GROVE	SECTION 6	N LINE OF THE GROVE, SECTION 6	S LINE OF THE GROVE, SECTION 6	566E, 6	4
COLONY	1010	.760				S OF NEEDVILLE			NE EDGE OF HURTA	NEEDVILLE CITY LIMITS	714A,8/9	1
COLONY COURT	4041		.043				PECAN GROVE	SECTION 1	S ROW OF MORTON LEAGUE	CUL-DE-SAC	566N, 7	4
COLONY COURT	4047		.042				AUSTIN MEADOWS	SECTION 1	COLONY CROSSING DR.	CUL-DE-SAC	608E, 11	4
COLONY CROSSING DR	4047		.209				AUSTIN MEADOWS	SECTION 1	ELKINS ROAD	BRIGHT TRAIL	608E, 11	4
COLONY CROSSING DRIV	4047		.121				WILLIAMS GLEN	SECTION 1	ELKINS ROAD	WILLIAMS GLEN DRIVE	608K, 11	4
COLONY GLEN COURT	4047		.085				COLONY MEADOWS	SECTION 2	CUL-DE-SAC	CUL-DE-SAC	608B, 11	4
COLONY HILLS	4047		.143				COLONY MEADOWS	SECTION 1	CENTERLINE OF ASCOT MEADOW	CUL-DE-SAC	608B, 11	4
COLONY MEADOW DRIVE	4047		.105				COLONY MEADOWS	SECTION 1	S ROW OF SWEETWATER BOULEVARD	CENTERLINE OF MEADOW GREEN DR.	608B, 11	4
COLONY OAKS COURT	4047		.073				COLONY MEADOWS	SECTION 1	CENTERLINE OF CHESTNUT MEADOW	CUL-DE-SAC	608B, 11	4
COLONY TERRACE	4047		.270				COLONY MEADOWS	SECTION 2	PLAT LIMITS	CUL-DE-SAC	608B, 11	4
COLONY TERRACE DRIVE	4047		.057				COLONY MEADOWS	SECTION 1	CENTERLINE OF COLONY HILLS DR.	PLAT LIMITS	608B, 11	4
COLONY WEST DRIVE	4057	.344					COLONY WEST		W ROW OF FM 359	CUL-DE-SAC	564F, 6	4
COLONY WOODS COURT	4047		.033				COLONY WOODS	SECTION 1	PALM ROYALE	COLONY WOODS DRIVE	608M, 11	4
COLONY WOODS DRIVE	4047		.277				COLONY WOODS	SECTION 1	DEER RUN BEND	CUL-DE-SAC	608M, 11	4
COLORADO STREET	2003	.167				N OF TRAMMEL-FRESNO			EVERGREEN	END OF ASPHALT	611U, 11	2

TOTALS	84.144	33.396	46.176	.743

TOTAL OF ALL TYPES 164.460

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
COLORADO STREET*	2003			.722		N OF TRAMMEL-FRESNO			TRAMMEL FRESNO	EVERGREEN	611U, 11	2
COMANCHE BOULEVARD	1025	.595					HORSESHOE BEND VILLAGE	SECTION 1	W ROW LINE OF HWY 36	W END OF GRAVEL	644G, 7	1
COMMONWEALTH BOULEVA	4065		.593				FIRST COLONY	OIL FIELD	L.I.D. #2 LEVEE	S LINE OF AUSTIN PARKWAY	609E, 11	4
COMMONWEALTH BOULEVA	4065		1.200				COMMONWEALTH BOULEVARD		L.I.D. #2 LEVEE	TRENT STREET	609E, 11	4
CONDESSA DRIVE	3066		.048				MISSION BEND SOUTH	SECTION 5	E EDGE OF PASO DEL SOL PAVEMNT	S END OF CONCRETE	527F, 6	3
CONFEDERATE COURT	4063		.084				THE GROVE	SECTION 2	SW ROW OF MAYWEATHER LANE	CUL-DE-SAC	566P, 7	4
COOKS WALK COURT	4041		.015				THE GROVE	SECTION 8	CENTERLINE OF TIMOTHY LANE	CUL-DE-SAC	566E, 6	4
COON COURT	1025	.071				PLEAS AREA			CENTERLINE OF MCCLELLAN	NE END OF ASPHALT	644F, 7	1
COON DRIVE	1025	.377					COON ACRES		SE EDGE OF KROESCHE PAVEMENT	SE END OF GRAVEL	603F, 7	1
COPPER COURT	4063		.032				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE OF QUARTERPATH DR.	CUL-DE-SAC	565F, 7	4
COPPERFIELD COURT	4063		.028				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE OF BITTERSWEET DR.	CUL-DE-SAC	565F, 7	4
COPPERWOOD COURT	4063		.043				PECAN GROVE PLANTATION	SECTION 5	COPPERWOOD LANE	CUL-DE-SAC	566J, 7	4
COPPERWOOD LANE	4063		.262				PECAN GROVE PLANTATION	SECTION 5	DEERFIELD ROAD	PIONEER DRIVE	566J, 7	4
CORBITT (SEE KATY-FL	3014										484S, 6	3
CORINE STREET	2060	.194				STAFFORD AREA			NW EDGE OF FIFTH STREET PVMNT.	NW END OF ASPHALT	569V, 11	2
CORRALES DRIVE	3066		.065				MISSION BEND SAN MIGUEL	SECTION 4	CL OF VAL VERDE DRIVE	CUL-DE-SAC	527L, 11	3
CORTES DRIVE	3066		.116				MISSION BEND	SECTION 6	HARRIS COUNTY LINE	N EDGE OF SIERRA VALLE PAVEMNT	527G, 6	3
CORTES DRIVE	3066		.135				MISSION WEST	SECTION 1	S END OF CONCRETE	S EDGE OF SINALOA PAVEMENT	527K, 6	3
COSTERO DRIVE	3066		.103				MISSION WEST	SECTION 2	END OF ALEGRIA	BEGINNING OF TIERRA VERDE	527J, 6	3
COTTAGE COURT	4063		.047				PECAN GROVE	SECTION 2	SW ROW OF MAYWEATHER	CUL-DE-SAC	566P, 7	4
COTTON CIRCLE	1025	.148					PLEAK CROSSING ESTATES		E ROW LINE OF HWY 36	SE END OF ROAD	644Q, 8	1
COTTON COURT	4063		.046				PECAN GROVE PLANTATION	SECTION 1	SE ROW OF AUSTIN COLONY DRIVE	CUL-DE-SAC	566N, 7	4
COTTON GIN COURT	4041		.148				THE GROVE	SECTION 7	CURVE AT WHISPERING WAY	CUL-DE-SAC	566E, 6	4
COTTON MILL COURT	4041		.062				THE GROVE	SECTION 1	CENTERLINE WILLIAM MORTON DR.	CUL-DE-SAC	566N, 7	4
COTTONFIELD WAY	4065		.080				LAKEFIELD	SECTION 1	TEXAS TRAIL	PIONEER TRAIL	609E, 11	4
COTTONMIST COURT	4026		.093				CLAYTON'S BEND	SECTION 1	LAKE BEND DRIVE	CUL-DE-SAC	567K, 7	4
COTTONWOOD AVENUE	2003			.220		NE OF ARCOLA			E EDGE OF TULIP PAVEMENT	W EDGE OF MISTLETOE PAVEMENT	651H, 11	2
COTTONWOOD CHURCH	1024	.655				ROSENBERG/COTTONWOOD			SE ROW LINE OF HWY 59	NW ROW LINE OF KLOSTERHOFF	603Y, 7	1
COTTONWOOD CHURCH	1025	.982				ROSENBERG AREA			NW ROW LINE OF KLOSTERHOFF	NW EDGE COTTONWOOD SCHOOL PVMT	603F, 7	1
COTTONWOOD SCHOOL	1025	2.563				ROSENBERG AREA			NE EDGE OF HARTLEDGE PAVEMENT	S ROW LINE OF HWY 59	604W, 7	1
COUNTRY CREEK WAY	4041		.127				PECAN GROVE PLANTATION	SECTION 7	COUNTRY SQUIRE	RAMBLING STONE	566K, 6	4
TOTALS		89.729	36.723	47.118	.743							
TOTAL OF ALL TYPES			174.314									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
COUNTRY LANE	1018	.407					MENNONITE COLONY		SW EDGE OF PSENCIK PAVEMENT	CUL-DE-SAC	685H, 8	1
COUNTRY MANOR DRIVE	3032		.235				TOWNEWEST	SECTION 5	END OF PARKLAND DRIVE	CUL-DE-SAC	528W, 10	3
COUNTRY MILE COURT	4041		.019				PECAN GROVE PLANTATION	SECTION 9	COUNTRY MILE LANE	CUL-DE-SAC	566N, 7	4
COUNTRY MILE LANE	4041		.298				PECAN GROVE PLANTATION	SECTION 9	WINDMILL DRIVE	FERNGLADE DRIVE	566N, 7	4
COUNTRY PLACE DRIVE	4063		.161				THE GROVE	SECTION 5	SE ROW OF MAYWEATHER LANE	N ROW OF WINDSWEPT DRIVE	566T, 7	4
COUNTRY PLACE DRIVE*	4063		.161				THE GROVE	SECTION 3	E EDGE OF THE GROVE, SECTION 3	CUL-DE-SAC	566T, 7	4
COUNTRY SQUIRE DRIVE	4041		.277				PECAN GROVE PLANTATION	SECTION 7	W PLAT LINE	COUNTRY CREEK	566J, 6	4
COUNTY LINE	1019	1.901				SIMONTON AREA			E EDGE OF FM 1489 PARALLEL	TURN AT COUNTY LINE ROAD	481S, 1	1
COURT	2060	.188				MISSOURI CITY AREA			W BANK OF CANAL	E EDGE OF MOORE PAVEMENT	570W, 11	3
COVELL STREET	1001			.061		RICHMOND AREA			S ROW LINE OF HWY 90	BARRICADE AT S END	605D, 7	1
COVENTRY COURT	4047		.089				COMMONWEALTH PARK	SECTION 2	CENTERLINE OF BRADFORD CIRCLE	CUL-DE-SAC	608M, 11	4
COVENTRY STREET	4047		.034				OXFORD	SECTION 2	COMMONWEALTH	BRATTON STREET	608M,11	4
COW CREEK	1021	1.500		.800		S OF BRAZOS BEND PAR			CENTERLINE OF COW CREEK	S ROW LINE OF FM 1462	746B, 13	1
CRABB RIVER	1001			.831		CRABB AREA			N ROW LINE HWY 59 FRONTAGE RD	LOCKED GATE AT N END	607E, 7	1
CRAVENRIDGE DRIVE	3032		.083				KEEGAN'S WOOD	SECTION 2	W EDGE SECTION 2	CENTERLINE DANFORTH WAY	528T, 11	3
CRAVENRIDGE DRIVE*	3032		.068				KEEGAN'S WOOD	SECTION 3	CENTERLINE OF BRISTLEBROOK DR.	E EDGE OF SECTION 3	528T, 11	3
CRESCENT DRIVE	2003	.391				N OF ARCAOLA			E EDGE OF FAIRHILL PAVEMENT	W EDGE OF BRYAN AVE. PAVEMENT	651D, 11	2
CRIS	4041	.133					C. J. DICKERSON		S ROW OF CAY ROAD	CUL-DE-SAC	604H, 7	4
CRIS*	4041	.331					C.J. DICKERSON		S ROW OF C.W. CUMINGS	N ROW OF CAY ROAD	604H, 7	4
CROSS LAKES BOULEVAR	4065		.195				CROSS LAKES BLVD.		E LINE OF AUSTIN PARKWAY	N LINE OF MISSOURI CITY LIMIT	609E, 7	4
CROSSLAKES LANE	4065		.034				LAKEFIELD	SECTION 1	AUSTIN PARKWAY	LAKEFIELD WAY	609E, 11	4
CROSSOVER	3014	.867				KATY AREA			E ROW LINE OF FM 1463	W EDGE OF PVMNT KATY-FLEWELLEN	483Q, 6	3
CUMINGS, C.W.	1018	.691				BRAZOS BEND AREA			E ROW LINE OF FM 762	CATTLEGUARD AT E END	687Z, 12	1
CUMINGS, C.W.	4041	1.453				ROSENBERG AREA			E ROW OF FM 723	CATTLEGUARD	604H, 7	4
CUMINGS, N.E.	4006	1.594				SIMONTON AREA			E EDGE OF HANNIBAL ROAD	S EDGE OF FORT BEND LINE ROAD	481Y, 1	4
CUSTER CIRCLE	1025			.581			HORSESHOE BEND VILLAGE		N EDGE OF GERONIMO PAVEMENT	SW EDGE OF CUSTER CIRCLE PVMT	644G, 7	1
CYPRESS AVENUE	2003	.690				NE OF ARCOLA			END OF DOREEN	BRAZORIA COUNTY LINE	651D, 11	2
CYPRESS GREEN DRIVE	3005	.151					WOODS EDGE ESTATES	SECTION 1	SE EDGE OF MIMOSA PAVEMENT	SE END OF CUL-DE-SAC	565E, 6	3
DABNEY HILL COURT	4026		.075				WALKERS STATION	SECTION 1	CENTERLINE OF CLARENDA FALLS	CUL-DE-SAC	567Y, 7	4
DAILY	1015	2.122				ROSENBERG AREA			NW ROW OF HWY 59	SE ROW OF RANDON SCHOOL PVMNT.	602Y, 2	1
DAIRY ASHFORD	3053	.378				SUGAR LAND AREA			HOUSTON CITY LIMITS ON N END	SUGAR LAND CITY LIMIT ON S END	568H, 10	3
TOTALS		102.526	38.452	49.391	.743							
TOTAL OF ALL TYPES			191.113									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
DAIRYBROOK COVE	4026		.072				CLAYTON'S BEND	SECTION 1	LAKE BEND DRIVE	CUL-DE-SAC	567X, 7	4
DAISY AVENUE	2003	.100				NE OF ARCOLA			E EDGE OF LILLY PAVEMENT	BEGINNING OF VERMONT	652A, 11	2
DALE DODGE LANE	1010			.500		W OF NEEDVILLE			S EDGE OF MUECK PAVEMENT	CATTLEGUARD	712F, 4	1
DALLAS	2003	.778				NE OF ARCOLA			BRAZORIA CENTER LINE	E ROW LINE OF FM 521	612S, 11	2
DANFORTH WAY	3032		.119				KEEGAN'S WOOD	SECTION 2	CENTERLINE OF BONNERCREST DR.	COMMON COUNTY LINE	528P, 6	3
DANNHAUS	1018			1.000		FAIRCHILDS AREA			SW EDGE OF ZAHANEK PAVEMENT	NE EDGE OF JESKE PAVEMENT	715F, 8	1
DANNHAUS	1068	1.981				SE OF NEEDVILLE			NE ROW LINE OF HWY 36	SW ROW LINE OF JESKE	715P,8/9	1
DARGAIL STREET	3053	.218					NORMAYBURN ESTATES		S EDGE OF W BELLPORT PAVEMENT	S END OF ASPHALT	528Z, 10	3
DARLENE STREET	2058	.033				FRESNO AREA			AVENUE C	AVENUE D	611X, 11	1
DARST	1002			.743		BEASLEY AREA			CENTERLINE OF GIN ROAD	HUDSON FARM 'KEEP OUT' SIGN	681G, 3	1
DARST	1002	2.024		1.890		SE OF KENDLETON AREA			S ROW LINE OF HWY 59	CATTLEGUARD	681G, 3	2
DARTMOOR COURT	4047		.026				SWEETWATER	SECTION 12	CURVE AT DARTMOOR & HESSENFORD	CUL-DE-SAC	608M, 11	4
DARTMOOR STREET	4047		.223				SWEETWATER	SECTION 12	CURVE AT HESSENFORD STREET	CENTERLINE OF HESSENFORD ST.	608M, 11	4
DAVID'S BEND DR	4026		.230				SANDER'S PLACE		FROM WHISPER RIDGE DR	TO WHISPER RIDGE DR	567T, 7	4
DAVIS	2003	.136				N OF ARCOLA			N ROW LINE OF W DAVIS	N END OF ASPHALT	651E, 11	2
DAVIS ESTATES	1018	.548		5.062		LONG POINT AREA			W ROW LINE OF FM 762	SE ROW LINE OF FM 1994	717E, 8	1
DAY	1018			1.007		E OF GUY			SE EDGE OF BEARD PAVEMENT	ASPHALT AT FM 1462	717H, 9	1
DEAF SMITH DRIVE	4041		.068				THE GROVE	SECTION 1	E ROW OF OLD COLONY DRIVE	W ROW OF LAND GRANT	566H, 7	4
DEBBIE	1025			.076			BLUME		HERBI	MEADOW LANE	605Z, 7	2
DEBBIE	1025			.108			BLUME		SOUTH LINE OF HERBIE	END OF STREET	605Y, 7	1
DEBORAH STREET	2060	.235				STAFFORD AREA			STAFFORD CITY LIMITS	SW END OF ASPHALT	570W, 11	3
DECKER PARK COURT	3005		.026				THE GROVE	SECTION 6	FARMER ROAD	CUL-DE-SAC	566E, 6	3
DEER	1040	.205					HERITAGE HEIGHTS ACRES		E EDGE OF CENTER PAVEMENT	E END OF GRAVEL	565Y, 7	1
DEER RUN	1021	.974					PECAN BEND	SECTION 2	E END OF CUL-DE-SAC	W END OF GRAVEL	719N, 13	1
DEER RUN BEND	4047		.123				COLONY WOODS	SECTION 1	PALM ROYALE	CUL-DE-SAC	608M, 11	4
DEER TRAIL	1010			.132			TIERRA GRANDE	SECTION 2	TIERRE GRANDE DRIVE	CUL-DE-SAC	712J, 4	1
DEERFIELD COURT	4063		.076				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE OF QUARTERPATH DR.	CUL-DE-SAC	565P, 7	4
DEERFIELD ROAD	4063		.231				PECAN GROVE PLANTATION	SECTION 4	N EDGE OF PECAN GROVE PLANT. 4	CURVE AT CHAPELWOOD	565P, 7	4
DEERFIELD ROAD*	4063		.255				PECAN GROVE PLANTATION	SECTION 5	PLANTATION DRIVE	S END OF SECTION 5	566J, 7	4
DEERWOOD DRIVE	3005	.385					ROLLING OAKS	SECTION 1	NE EDGE OF OAK KNOLL PAVEMENT	END OF ASPHALT	524U, 6	3
DELBARTON DRIVE	3045		.277				PROVIDENCE	SECTION 1	END OF WOODLEIGH	W LINE OF PROVIDENCE, SEC. 1	528N, 10	3
TOTALS		110.143	40.178	59.909	.743							
TOTAL OF ALL TYPES			210.974									

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9/17/92

FORT BEND COUNTY
1992 ALL ROADS

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
DELBARTON DRIVE*	3045		.057				PROVIDENCE	SECTION 2	E LINE OF PROVIDENCE SECTION 2	W LINE OF PROVIDENCE SECTION 2	527R, 10	3
DELGADO DRIVE	3066		.021				MISSION BEND NORTH	SECTION 2	END OF SOLEDAD	HARRIS COUNTY LINE	527F, 6	3
DELMAR	1024	.134				SW OF ROSENBERG			ANTONE STADE	FENCE	603W, 2	1
DENBRIDGE COURT	3032		.023				DOVER	SECTION 1	SE EDGE OF DENBRIDGE DR. PVMNT	SE END OF CONCRETE	528S, 10	3
DENBRIDGE DRIVE	3032		.281				DOVER	SECTION 1	S EDGE OF ROYAL HILL PAVEMENT	CENTERLINE OF DENBRIDGE COURT	528P, 10	3
DENVER MILLER	3045	.267				CLODINE AREA			E ROW OF FM 1464	CATTLE GUARD	527W, 6	3
DEW POINT LANE	4047		.145				WOODSTREAM	SECTION 4	CURVE AT PARKWOOD LANE	CURVE AT RUSHWOOD	608C, 11	4
DEWBERRY LANE	3005	.189					CLAYHEAD MANOR		E EDGE OF HOLMES PAVEMENT	E END OF ASPHALT	565F, 6	3
DIAMOND SPRINGS	2061	.771					WATERBROOK		OLD OYSTER CREEK	CUL-DE-SAC	650B, 9	2
DIPPLE	1068			.730		SW OF GUY			SE EDGE OF BAREK PAVEMENT	BRAZORIA COUNTY LINE	743E, 9	1
DIPPLE-LEHMAN	1010	.619				SE OF NEEDVILLE			NW END OF ASPHALT	NW ROW LINE OF FM 442	714F,8/9	1
DIXIE CIRCLE	1010			.477		DIXIE (VALLET)			FM 360	FM 360	683P, 8	1
DODGE DRIVE	1008	.867				ORCHARD AREA			S ROW OF FM 1952	CUL-DE-SAC	600E, 2	1
DOGWOOD AVENUE	2003			.218		NE OF ARCOLA			E EDGE OF TULIP PAVEMENT	W EDGE OF MISTLETOE PAVEMENT	651D, 11	2
DOGWOOD TRAIL	3005	.619					WOODS EDGE ESTATES	SECTION 2	BEGINNING DOGWOOD TRAIL CIRCLE	N EDGE OF MIMOSA PAVEMENT	564H, 6	3
DOGWOOD TRAIL CIRCLE	3005			.039			WOODS EDGE ESTATES	SECTION 2	N END OF GRAVEL	END OF DOGWOOD TRAIL	565H, 6	3
DOLORES	1010	.062				NEEDVILLE			NE ROW LINE OF HWY 36	SE EDGE OF CLARENCE PAVEMENY	714G, 9	1
DORA STREET	3045	.402				SUGAR LAND AREA			E EDGE OF OLD RICHMOND PAVEMNT	E END OF ASPHALT	527Z, 10	3
DOREEN AVENUE	2003	.595				NE OF ARCOLA			N ROW LINE OF POST	BEGINNING OF TEAKWOOD	651D, 11	2
DORIS	1015			1.111		KENDLETON AREA			N EDGE OF GIN PAVEMENT	S END OF GRAVEL	641T, 3	1
DOT CIRCLE	1021	.077					OAK FOREST ACRES		S EDGE OF LOYCE PAVEMENT	S END OF ASPHALT	746A, 13	1
DOUBLE R LANE	1018	.456					DOUBLE R SUBDIVISION		SE EDGE NDVILLE-FAIRCHILDS PVT	CUL-DE-SAC	684R, 8	1
DOVE COUNTRY DRIVE	2060		.232				DOVE COUNTRY		W BOUNDARY OF SUBDIVISION	W EDGE OF OAK DALE PAVEMENT	569U, 11	2
DOVE STREET	1010			.491		S OF NEEDVILLE			SW EDGE OF COLONY PAVEMENT	SE END OF GRAVEL	714A, 8	1
DOVER LANE	4057		.092				KAROUGH	SECTION 2	KAROUGH DRIVE SOUTH	CUL-DE-SAC	564E, 6	4
DRACHENBERG	1015			1.395		BEASLEY AREA			SW EDGE OF BEASLEY PAVEMENT	NE EDGE OF FM 1875	601Y, 2	1
DRAKE ELM COURT	4026		.034				ROBINSON LANDING	SECTION 1	CENTERLINE OF DRAKE ELM DRIVE	CUL-DE-SAC	567U, 7	4
DRAKE ELM DRIVE	4026		.209				ROBINSON LANDING	SECTION 1	CENTERLINE OF ELLIS CREEK BLVD	CENTERLINE OF DRAKE ELM COURT	567U, 7	4
DRS	4041	.455				RICHMOND AREA			W ROW OF FM 359	CUL-DE-SAC	565V, 7	4
DULLES AVENUE	3009	.721				STAFFORD AREA			S LINE OF AVENUE E	STAFFORD CITY LIMIT SIGN	569T, 11	3
DULLES AVENUE*	3046		1.815			SUGARLAND AREA			N EDGE OF HWY 6 PAVEMENT	S ROW OF BRA CANAL	569T, 11	3
TOTALS		116.377	43.087	64.370	.743							
TOTAL OF ALL TYPES			224.578									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
DUFFRIES COURT	4047		.064				COMMONWEALTH PARK	SECTION 3	CENTERLINE OF STOCKBRIDGE	HALF CUL-DE-SAC	608M, 11	4
DUSEK, B.J.	1008			3.236		ORCHARD AREA			W ROW OF MACHA ROAD	FM 1952	560X, 2	1
DUSTY MILL DRIVE	3045		.024				PHEASANT CREEK	SECTION 1	W EDGE OF RIPPLING MILL PVMNT.	W LINE OF PHEASANT CREEK SEC 1	567G, 6	3
DUTCH RIDGE DRIVE	3045		.124				PHEASANT CREEK	SECTION 1	N EDGE OF PHEASANT CREEK PVMNT	N END OF CONCRETE	567G, 6	3
DUTY, G.	1021	.500		1.900		SE OF GUY			SE ROW LINE OF FM 1462	BRAZORIA COUNTY LINE	744G, 9	1
EAGLE NEST ACRES LAN	1008			.287			EAGLE NEST ACRES	SECTION 2	SECTION 1	CUL-DE-SAC	599G, 2	1
EAGLE NEST ACRES LAN	1008			.552			EAGLE NEST ACRES	SECTION 1	W ROW LINE OF FM 1952	SECTION 2	599G, 2	1
EARLSWOOD DRIVE	3045		.244				PROVIDENCE	SECTION 1	W EDGE OF WOODLEIGH PAVEMENT	E EDGE OF HEATHERLY PAVEMENT	528N, 10	3
EAST CREEK DRIVE	3032		.065				TOWNEWEST	SECTION 4	NW EDGE OF GULFSTREAM PAVEMENT	W EDGE OF CONCRETE	528T, 10	3
EAST HEATHEROCK CIRC	4064		.239				CHIMNEYSTONE	SECTION 3	CENTERLINE OF FLINTROCK LANE	CENTERLINE OF FLINTROCK LANE	609E, 11	4
EAST PALM STREET	2003	.861				FRESNO AREA			BRAZORIA COUNTY LINE	E ROW LINE OF FM 521	611Z, 11	2
EAST RANGE CREST PLA	4064		.134				SETTLERS GROVE	SECTION 1	CENTERLINE OF W RANGECREST PL.	CURVE AT WEST RANGECREST	609E, 11	4
EAST SYCAMORE	2003	.889				FRESNO AREA			E ROW LINE OF FM 521	ASPHALT CHANGE	651D, 11	2
EAST THUNDERWOOD CIR	2003		.090				TEAL RUN	SEC. 2	HUNTER GREEN LANE	TAYLOR CREEK DR.	651B, 11	2
EAST WISTERIA CIRCLE	4047		.172				AUSTIN PARK	SECTION 2	CENTERLINE OF ACACIA DRIVE	CENTERLINE OF ACACIA DRIVE	608H, 11	4
EDGAR	1025	.148				PLEAK AREA			NE EDGE OF MCCLELLAN PAVEMENT	SW EDGE OF LOTTIE PAVEMENT	644F, 7	1
EDGEWOOD	1001	1.066					EDGEWOOD SUBDIVISION		RICHMOND CITY LIMIT LINE	S ROW LINE OF HWY 90	605D, 7	1
EDIE STREET	2003	.201				S OF TRAMMEL-FRESNO			E EDGE OF JAN PAVEMENT	N EDGE OF AVE. C PAVEMENT	611X, 11	2
EDNA	2003	.188				S OF TRAMMEL-FRESNO			S EDGE OF AVE. A PAVEMENT	N EDGE OF AVE. C PAVEMENT	611X, 11	2
EL CAPITAN DRIVE	3066		.041				MISSION BEND, SAN MIGUEL	SECTION 5	N EDGE OF LINDITA PAVEMENT	HARRIS COUNTY LINE	527M, 10	3
EL CRESTA DRIVE	3066		.083				MISSION BEND	SECTION 5	SE EDGE CAMINO DEL SOL PAVEMNT	S END OF CONCRETE	527L, 10	3
EL PICO DRIVE	3066		.029				MISSION BEND, SAN MIGUEL	SECTION 1	NW EDGE OF FRESNO PAVEMENT	NW END OF CONCRETE	527L, 6	3
EL SABIO DRIVE	3066		.026				MISSION BEND, SAN MIGUEL	SECTION 2	S EDGE OF BARBAROSSA PAVEMENT	S END OF CONCRETE	527Q, 10	3
ELKINS ROAD	4047		.303				AUSTIN MEADOWS	SECTION 1	CLEMENTS HIGH SCHOOL	S PLAT LINE	608F, 11	4
ELKINS ROAD	4047		.303				AUSTIN MEADOWS	SECTION 1	N PLAT LINE	S PLAT LINE	608E, 11	4
ELKINS ROAD	4047		.348			FIRST COLONY			CENTERLINE OF AUSTIN PARKWAY	W END OF CLEMENTS SCHOOL	608F, 11	4
ELKINS ROAD	4047		.366				OAKS OF ALCORN	SECTION 3	FROM SWEETWATER	TO CUL-DE-SAC	608B, 11	4
ELKINS ROAD	4047		.549				ELKINS ROAD DEDICATION		S PLAT LINE OF AUSTIN MEADOWS	SECTION 1	608F, 11	4
ELKS DRIVE	3014	.838				KATY AREA			SE EDGE OF GREENBUSCH PAVEMENT	SANDI LANE	484R, 5/6	3
ELLIS CREEK BOULEVAR	4026		.357				ROBINSON LANDING	SECTION 1	CENTERLINE OF LAUREL BUSH	S ROW OF HWY. 90A	567U, 7	4
ELLISON	2061	.315					OYSTER CREEK COUNTRY		E EDGE OF KNIGHT PAVEMENT	BEGINNING OF MAX	650G, 11	2

TOTALS	121.383	46.648	70.345	.743

TOTAL OF ALL TYPES 239.120

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
ELM	2003	.231				N OF ARCOLA			W EDGE OF KANSAS PAVEMENT	W END OF ASPHALT	651C, 11	2
ELM TRACE DRIVE	1067		.164				GREATWOOD VILLAGE	SECTION 1	ALDERWOOD DRIVE	BRIARBEND DRIVE	607N, 7	1
EMERALD LANE	2003			.247		N OF ARCOLA			S EDGE OF W PALM PAVEMENT	N EDGE OF W SYCAMORE PAVEMENT	651C, 11	2
EMERSON	1024			.353		S OF BEASLEY			NE EDGE OF HARDIN PAVEMENT	SE ROW LINE OF HWY 59	642P, 3	1
EMERY HILL COURT	3045		.016				WATERFORD	SECTION 1	EMERY HILL DRIVE	EMERY HILL DRIVE	528S, 10	3
EMERY HILL DRIVE	3045		.138				WATERFORD	SECTION 1	HL&P ROW	CUL-DE-SAC	528S, 10	3
EMILY MORGAN CIRCLE	4041		.002				PLANTATION PLACE		SOUTHERN PLACE	CUL-DE-SAC	566S, 7	4
EMMA	1018	.166				FAIRCHILDS AREA			SE EDGE OF HEIN PAVEMENT	NW EDGE NDVILLE-FAIRCHILDS PVT	685J, 8	1
EMMOTT DRIVE	4041		.100				PLANTATION PLACE		SOUTHERN PLACE	CUL-DE-SAC	566S, 7	4
EMPANADA DRIVE	3066		.079				MISSION BEND	SECTION 5	W LINE MISSION BEND SECTION 5	HARRIS COUNTY LINE	528J, 6	3
EMPANADA DRIVE*	3066		.123				MISSION BEND	SECTION 8	CENTERLINE OF LA GRANADA DRIVE	E LINE OF MISSION BEND, SEC. 8	528J, 6	3
EMPRESS LANE	3005	.541					ROYAL ESTATES		N EDGE OF MCCRARY ROAD	JONES CREEK SOUTH BANK	565C, 6	3
ENCHANTED OAKS LANE	1025			.176			SHADY OAKS ESTATES	SECTION 2	CENTERLINE OF PECANWOOD LANE	CUL-DE-SAC	644A, 7	1
ENCHANTED PATH COURT	4041		.036				PECAN GROVE PLANTATION	SECTION 7	COUNTRY SQUIRE	CUL-DE-SAC	566J, 6	4
ENCINITA DRIVE	3004		.029				MISSION BEND	SECTION 9	SOUTH PLAT LINE	CAMINO DEL SOL DRIVE	527L, 6	3
ENCINITA DRIVE	3066		.046				MISSION BEND, SAN MIGUEL	SECTION 4	CENTERLINE OF VAL VERDE	N LINE MISSION BEND SAN MIG. 4	527L, 6	3
ENGLE	1015			1.478		BEASLEY AREA			S ROW OF HWY 90	N ROW OF KOYM ROAD	601S, 2	1
ENGLEWOOD	1025	.066					GUNNISON BEND		SW EDGE OF USTINIK PAVEMENT	SW END OF ASPHALT	644L, 8	1
ENNIS	3066	.386					SUGAR LAND 4 CORNERS AREA		N EDGE OF BOSS GASTON PAVEMENT	W EDGE OF GAINES PAVEMENT	527U, 6	3
ENSENADA DRIVE	3066		.325				MISSION BEND, SAN MIGUEL	SECTION 1	END OF FRESNO	E LINE MISSION BEND SAN MIG. 1	527N,6/10	3
ENSENADA DRIVE*	3066		.257				MISSION BEND, SAN MIGUEL	SECTION 5	W LINE MISSION BEND SAN MIG. 5	CENTERLINE LINDITA DRIVE	527F, 10	3
EPPING FOREST WAY	4047		.099				TRAVIS PARK	SECTION 1	TRAVIS PARK DRIVE	ASBURY COURT	609J, 11	4
EPPING FOREST WAY	4047		.111				TRAVIS PARK	SECTION 2	TRAVIS PARK DRIVE	CUL-DE-SAC	609J, 11	4
ESPINOSA DRIVE	3004		.083				MISSION BEND SOUTH	SECTION 2	W LINE MISSION BEND S SEC. 1	END OF SANTA RITA DRIVE	527F, 6	3
ESPINOSA DRIVE*	3004		.218				MISSION BEND SOUTH	SECTION 1	CENTERLINE OF ALAMETOS	W LINE MISSION BEND S, SEC. 1	527F, 6	3
ESPINOSA DRIVE*	3004		.331				MISSION WEST	SECTION 1	W LINE MISSION WEST, SECTION 1	MESONES ROAD	527F, 6	3
EVANS	1054			1.307		ROSENBERG AREA			W ROW OF FM 723	END OF ROAD	564Y, 7	1
EVELYN STREET	1010	.163				SE OF NEEDVILLE			SW ROW LINE OF HWY 36	NE EDGE OF DIPPLE-LEHMAN PVMT.	714B, 8	1
EVERGREEN	2003	1.546				N OF TRAMMEL-FRESNO			FM 521	CALIFORNIA	611U, 11	2
EVERGREEN PLACE DRIV	3066		.251				MISSION GLEN	SECTION 1	END OF WILDWOOD GLEN	W EDGE OF GAINES PAVEMENT	527Q, 10	3
EXPLORER COVE	4065		.031				LAKES OF AUSTIN PARK	SECTION 1	CENTERLINE OF GRAND CAYMAN DR.	CUL-DE-SAC	609E, 11	4
TOTALS		124.482	49.087	73.906	.743							
TOTAL OF ALL TYPES				248.219								

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
FAIR OAKS DRIVE	2060		.118				DOVE COUNTRY		STAFFORD CITY LIMITS	STAFFORD CITY LIMITS	569V, 11	2
FAIR OAKS LANE	4063		.046				PECAN GROVE PLANTATION	SECTION 2	S ROW OF MORTON LEAGUE	CUL-DE-SAC	566P, 7	4
FAIRCHILDS	1018	2.149				FAIRCHILDS AREA			SW EDGE OF PSENCIK PAVEMENT	NE ROW LINE OF FM 361	685F, 8	1
FAIRCHILDS BOULEVARD	1018	.474					FAIRCHILD MANOR		NE EDGE OF JANDA PAVEMENT	SW EDGE OF IRONWOOD PAVEMENT	685F, 8	1
FAIRDALE COURT	4063		.041				THE GROVE	SECTION 3	CENTERLINE OF MAYWEATHER LANE	CUL-DE-SAC	566T, 7	4
FAIRGROUNDS	1025	1.291		.501		ROSENBERG AREA		FAIRGROUND	ALL ROADS AT FBC FAIRGROUNDS	ALL ROADS AT FBC FAIRGROUNDS	644C, 7	1
FAIRHILL AVENUE	2003	.274				N OF ARCOLA/FRESNO			END OF MERRIFIELD	S END OF GRAVEL	651G, 11	2
FALLING BROOK COURT	4047		.067				WOODSTREAM	SECTION 2	CENTERLINE OF WOODSTREAM BLVD.	CUL-DE-SAC	608B, 11	4
FARMER	3005	1.594					PECAN GROVE AREA		N BOUNDARY PECAN GROVE, SEC. 7	S EDGE OF MORTON PAVEMENT	526W, 6	3
FARMER*	3005		.146				THE GROVE	SECTION 6	N BOUNDARY PECAN GROVE SEC. 6	S BOUNDARY PECAN GROVE SEC. 6	526W, 6	3
FARMER*	3005		.163				THE GROVE	SECTION 7	N BOUNDARY PECAN GROVE, SEC. 7	S BOUNDARY PECAN GROVE, SEC. 7	526W, 6	3
FAWN NEST TRAIL	4047		.092				OAKS OF ALCORN	SECTION 1	ALCORN BAYOU DRIVE	CUL-DE-SAC	608F, 11	4
FAWN WAY COURT	4063		.027				PECAN GROVE PLANTATION	SECTION 3	CENTERLINE OF HEARTHSIDE DRIVE	CUL-DE-SAC	566K, 7	4
FELICIA DRIVE	4064		.149				AUSTIN PARK	SECTION 2	CENTERLINE OF ACACIA DRIVE	CENTERLINE OF ACACIA DRIVE	608H, 11	4
FELIZA LANE	3004		.026				MISSION WEST	SECTION 3	GAUCHO DRIVE	DEAD END	527J, 6	3
FENN	2058	1.544		.360			ONE OAK CHASE		W ROW LINE OF FM 521	W END OF GRAVEL	651K, 11	2
FENSKE LANE	1025	2.705				ROSENBERG AREA			N EDGE OF FOSTER SCHOOL PVMT	S EDGE OF GERKEN PAVEMENT	683D, 8	1
FERN LANE	2003				.064	N OF ARCOLA			S EDGE OF COLLEGE	S END OF MOWED GRASS	651H, 11	2
FERNDALE LANE	4063		.261				THE GROVE	SECTION 3	CENTERLINE OF TANGLEWOOD LANE	CUL-DE-SAC	566T, 7	4
FERNGLADE DRIVE	4041		.079				PECAN GROVE PLANTATION	SECTION 9	COUNTRY MILE LANE	SPREADING OAKS LANE	566N, 7	4
FERNGLADE DRIVE	4041		.165				PECAN GROVE PLANTATION	SECTION 6	WINDMILL DRIVE	W END OF SECTION 6	566J, 7	4
FERRARA DRIVE	3004		.114				MISSION WEST	SECTION 1	N END OF CONCRETE	N EDGE OF SINALOA PAVEMENT	527F, 6	3
FIFTH STREET	2060	.699				MISSOURI CITY AREA			MISSOURI CITY CITY LIMITS	STAFFORD CITY LIMITS	568V, 11	2
FIG	2058				.143	N OF ARCOLA			W EDGE OF ROSE PAVEMENT	E ROW LINE OF DOREEN DITCH	651D, 11	2
FINNEY-VALLET	1024	1.061				ROSENBERG/COTTONWOOD			SE ROW LINE OF HWY 59	NW ROW LINE OF KLOSTERHOFF	643A, 11	1
FINNEY-VALLET	1025	1.997				ROSENBERG AREA			NW ROW KUNZ ROAD	SE ROW KLOSTERHOFF ROAD	643F, 8	1
FIR CREST COURT	2060		.138				DOVE COUNTRY		E EDGE OF OAK DALE PAVEMENT	CUL-DE-SAC	569U, 11	2
FITZROY COURT	3032		.077				DOVER	SECTION 1	W EDGE OF DENBRIDGE PAVEMENT	CUL-DE-SAC	528S, 11	3
FLINTROCK COURT	4065		.032				SETTLERS GROVE	SECTION 1	CENTERLINE OF FLINTROCK LANE	CUL-DE-SAC	609E, 11	4
FLINTROCK LANE	4064		.239				CHIMNEYSTONE	SECTION 2	CURVE AT SAM HOUSTON DRIVE	CENTERLINE OF OLD PORT ROAD	609E, 11	4
FLINTROCK LANE*	4064		.171				CHIMNEYSTONE	SECTION 3	S EDGE OF SAM HOUSTON DR PVMNT	CENTERLINE OF GREENFIELDS DR.	609E, 11	4
TOTALS		138.270	51.238	74.787	.950							
TOTAL OF ALL TYPES			265.246									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
FLINTROCK LANE*	4064		.284				SETTLERS GROVE	SECTION 1	N EDGE OF SETTLERS GROVE SEC 1	END OF BEE BAYOU LANE	609E, 11	4
FLORENCE	3032	1.222				SUGAR LAND AREA			W EDGE OF ELDRIDGE PAVEMENT	E EDGE OF BURNEY PAVEMENT	528X, 10	3
FOREST LEAF DRIVE	3032		.277				TOWNEWEST	SECTION 6	CENTERLINE OF GARDEN PLACE	CENTERLINE OF BLUE FALLS	528W, 10	3
FOREST TRAIL	2061	.069					WATERBROOK WEST		RAINTREE DRIVE	S END OF SUBDIVISION	650A, 11	2
FORT RICHMOND DRIVE	4041		.078				THE GROVE	SECTION 8	CENTERLINE OF PILGRIM JOURNEY	CUL-DE-SAC	566E, 6	4
FOSTER CREEK DRIVE	4057	.388					FOSTER CREEK ESTATES	SECTION 2	W ROW OF FM 359	END OF ASPHALT	564E, 6	4
FOSTER CREEK DRIVE*	4057	.796					FOSTER CREEK ESTATES	SECTION 1	FOSTER LAKE DRIVE	CUL-DE-SAC	563E, 6	4
FOSTER SCHOOL	1024	3.930				N OF NEEDVILLE			SE ROW OF FENSKE	BEGINNING OF VINCIK-EHLERT	643T,3/8	1
FOSTER SCHOOL ROAD	1025	1.717				NEEDVILLE AREA			W ROW LINE OF HWY 36	SE ROW LINE OF FENSKE ROAD	684E, 8	1
FOURTH STREET	1001			.061		E OF RICHMOND			HWY 90	END OF ROAD	605D, 7	1
FRANK STREET	3045	.201					MARTINEZ SUBDIVISION		BEGINNING OF SECOND STREET	END OF ROW	527Z, 10	3
FRAZER DRIVE	1040			.104			RICHMOND/PULTAR SUBD		E EDGE OF PULTAR PAVEMENT	SE END OF GRAVEL	565S, 7	1
FRESNO DRIVE	3066		.127				MISSION BEND, SAN MIGUEL	SECTION 1	BEGINNING OF MONTESA	END OF ENSENADA	527L, 6	3
FRITZELLA	1010	.598				NEEDVILLE AREA			NE ROW LINE OF HWY 36	NW END OF ASPHALT	714G, 9	1
FRONTIER DRIVE	4064		.171				CHIMNEYSTONE	SECTION 1	W EDGE OF CHIMNEYSTONE SEC. 1	E EDGE OF CHIMNEYSTONE SEC. 1	609A, 11	4
FRONTIER DRIVE*	4064		.133				CHIMNEYSTONE	SECTION 2	W EDGE OF CHIMNEYSTONE SEC. 2	CURVE AT KITCHEN HILL LANE	609A, 11	4
FROST PASS	4064		.041				LAKEFIELD	SECTION 1	SUNSHINE DRIVE	STATE HWY. 6	609E, 11	4
FULL MOON COURT	4063		.018				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE OF QUARTER PATH DR.	CUL-DE-SAC	566K, 7	4
FULSHEAR FARMS	1019	1.425				FULSHEAR/SIMONTON			W EDGE OF BOWSER ROAD PAVEMENT	CUL-DE-SAC	521Z, 1	1
FULSHEAR-GASTON	3005	1.611				FULSHEAR AREA			W ROW LINE OF FM 723	E ROW LINE OF FM 359	524K, 6	3
FULSHEAR-KATY	4006		.442			FULSHEAR AREA			FULSHEAR CITY LIMITS	SW ROW OF FM 1463	523A, 6	4
GAINES	3066	1.447				SUGAR LAND AREA			END OF WINKLEMAN	N EDGE OF BOSS GASTON PAVEMENT	527R, 10	3
GAINSBOROUGH DRIVE	4006	.765					PECAN HILL	SECTION 1	S EDGE OF PECAN HILL PAVEMENT	NW EDGE OF POOL HILL PAVEMENT	481V, 1	4
GAJESKY	1008	.893				ORCHARD AREA			E ROW OF LONG LANE DRIVE	E ROW OF AYLER ROAD	561R, 2	1
GALLER ROAD	1025			.517			SOUTHWESTERN PLAINS AREA		FM 2977	CUL-DE-SAC	685A, 8	1
GALVESTON	2003	.116				FRESNO/ARCOLA AREA			E EDGE OF CLEVELAND PAVEMENT	E END OF GRAVEL	611Z, 11	2
GALVESTON STREET	1008	.406				ORCHARD AREA			E EDGE OF LONG LANE DRIVE PVMT	FENCELINE AT W END	561U, 2	1
GARDEN LANE	4064		.149				CHIMNEYSTONE	SECTION 3	CURVE AT WINDBREAK LANE	CURVE AT SAM HOUSTON DRIVE	609A, 11	4
GARDEN PLACE DRIVE	3032		.243				TOWNEWEST	SECTION 6	S LINE OF TOWNEWEST, SECTION 6	CENTERLINE OF BLUE FALLS	528N, 10	3
GARDEN ROW DRIVE	3045		.179				WATERFORD	SECTION 1	ATTERBURY DRIVE	NEW KENT DRIVE	527V, 10	3
GARDENIA	2003			.139		ARCOLA AREA			S EDGE OF RENFRO-BURFORD PVMT.	N END OF REDWOOD PAVEMENT	651D, 11	2

TOTALS	153.854	53.380	75.608	.950

TOTAL OF ALL TYPES 283.793

66 1344

9/17/92

FORT BEND COUNTY
1992 ALL ROADS

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
GASTON	3014		.176				HICKORY CREEK	SECTION 1	N ROW FM 1093	CENTERLINE OF CANSFIELD WAY	525E, 6	3
GATEWAY BLVD.	4026		.145				GATEWAY BLVD & HOMEWARD WAY		S ROW OF HWY 90 A	HOMEWARD WAY	567T,7	4
GAUCHO DRIVE	3066		.111				MISSION WEST	SECTION 3	CANDELA DRIVE	LORO LINDA DRIVE	527J, 6	3
GAYNOR	2003	.070							N EDGE OF MAIN PAVEMENT	S EDGE OF HOUSTON PAVEMENT	612W, 11	2
GEORGETOWN	1025	.067					GUNNISON BEND		SW EDGE OF USTINIK PAVEMENT	SW END OF ASPHALT	644L, 8	1
GERKEN	1025	1.769				PLEAK AREA			NW ROW OF HWY 36	CENTERLINE OF BAND ROAD	644P, 8	1
GERONIMO	1025	.369		.350			HORSESHOE BEND VILLAGE	SECTION 1	S END OF GRAVEL	SE EDGE OF BAND PAVEMENT	644G, 7	1
GETTIE	2003	.237				S OF TRAMMEL-FRESNO			N EDGE OF AVE. C PAVEMENT	S EDGE OF AVE. A PAVEMENT	611X, 11	2
GETTYSBURG DRIVE	1067		.317				TARA	SECTION 1	E END OF LEE PAVEMENT	E BOUNDARY LINE OF TARA SEC. 2	606V, 7	1
GETTYSBURG DRIVE*	1067		.231				TARA	SECTION 2	E EDGE OF SHENANDOAH DRIVE	E LINE OF TARA SECTION 2	607S, 7	1
GIDEON	4026		.055				WALKERS STATION	SECTION 2	CLARENDA FALLS	CUL-DE-SAC	567Y, 7	4
GIN	1015			1.254		KENDLETON AREA			SW EDGE OF DORIS PAVEMENT	NW EDGE OF SPUR 541	641X, 3	1
GLEN EAGLES DRIVE	4047		.139				SWEETWATER	SECTION 6	MUIRFIELD	MUIRFIELD	608L, 11	4
GLEN HAVEN LANE	4063		.162				THE GROVE	SECTION 5	CURVE AT LODGE LANE	CENTERLINE AT COUNTRY PLACE DR	566T, 7	4
GLEN ROSA DRIVE	3014		.389				HICKORY CREEK	SECTION 1A	CENTERLINE OF CANSFIELD WAY	CENTERLINE OF WINDHURST	525E, 6	3
GLENWOOD STREET	4041	.889					GLENWOOD		S ROW OF FM 359	CUL-DE-SAC	564M, 6/7	4
GLESS-BIG CREEK	1018	1.400		1.251		FAIRCHILDS AREA			SW EDGE OF RICEFIELD PAVEMENT	CENTERLINE OF BIG CREEK	686A, 8	1
GLORIETA DRIVE	3066		.074				MISSION BEND, SAN MIGUEL	SECTION 6	S EDGE OF BARBAROSSA	S END OF CONCRETE	527R, 10	3
GOLONDRINA DRIVE	3004		.149				MISSION BEND SAN MIGUEL	SECTION 7	CEREZA DRIVE	SALINDA DE SOL DRIVE	527K, 6	3
GONYO LANE	1067	.502				CRABB AREA			N ROW LINE OF FM 762	END OF ASPHALT	606U, 7	1
GRAND CAYMAN COURT	4064		.037				LAKES OF AUSTIN PARK	SECTION 2	CENTERLINE OF GRAND CAYMAN DR.	CUL-DE-SAC	609E, 11	4
GRAND CAYMAN DRIVE	4064		.131				LAKES OF AUSTIN PARK	SECTION 2	CENTERLINE OF CATALINA	CUL-DE-SAC	609E, 11	4
GRAND CAYMAN DRIVE*	4064		.285				LAKES OF AUSTIN PARK	SECTION 1	CENTERLINE OF VIRGIN ISLAND DR	CENTERLINE OF CATALINA DRIVE	609E, 11	4
GRAND HARBOR DRIVE	3014		.040				CINCO RANCH, SOUTH LAKE VILLAG	SECTION 3	PEEK ROAD	QUIET LAKE DRIVE	485U, 6	3
GRAND KNOLLS DRIVE	3066		.293				MISSION GLEN	SECTION 1	S EDGE OF WILDWOOD LAKE PVMNT.	S END OF CONCRETE	527D, 6	3
GRAND PINES DRIVE	3032		.131				TOWNEWEST	SECTION 6	CENTERLINE OF BLUE FALLS DRIVE	CENTERLINE OF SPANISH GRANT DR	528W, 10	3
GRAND VISTA	3066		.015				MISSION BEND	SECTION 8	CENTERLINE OF PLAZA LIBRE	HARRIS COUNTY LINE	527M, 6	3
GRANT DRIVE	1067		.184				TARA	SECTION 3	E EDGE OF SHILOH DRIVE	W EDGE OF TARA PLANTATION DR.	606V, 7	1
GREAT LAKES AVENUE	4065		.457				LAKEFIELD	SECTION 1	LAKEFIELD WAY	LAKEFIELD WAY	609E, 11	4
GREATWOOD PARKWAY	1067		.869				GREATWOOD		HWY 59	GREATWOOD TRAILS, SECTION 2	607N, 7	1
GREATWOOD TRAILS COU	1067		.145				GREATWOOD TRAILS	SECTION 1	SANSBURY BOULEVARD	CUL-DE-SAC	607N, 7	1

TOTALS	159.157	57.915	78.463	.950

TOTAL OF ALL TYPES 296.486

66 1345

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
GREATWOOD TRAILS DRI	1067		.103				GREATWOOD TRAILS	SECTION 1	SANSBURY BOULEVARD	TIMBERTRAIL DRIVE	607N, 7	1
GREATWOOD VILLAGE	1067		.023				GREATWOOD VILLAGE	SECTION 1	GREATWOOD PARKWAY	BRIARBEND DRIVE	607N, 7	1
GREEN FERRY COURT	4063		.095				THE GROVE	SECTION 11	JANE LONG LEAGUE DR.	CUL-DE-SAC	566E, 6	4
GREEN FIELDS DRIVE*	4064		.327				CHIMNEYSTONE	SECTION 3	SE EDGE OF SETTLERS WAY BLVD.	W EDGE OF OILFIELD ROAD	609E, 11	4
GREEN HILLS CIRCLE	4047		.028				OAKS OF ALCORN	SECTION 3	FROM ELKINS	TO CUL-DE-SAC	608B, 11	4
GREEN LEAF OAKS DR	4047		.024				OAKS OF ALCORN	SECTION 3	FROM ELKINS	TO ELKINS	608B, 11	4
GREENBUSCH	3014	3.021				KATY AREA			SW EDGE OF KATY-FLEWELLEN PVMT	NE EDGE OF KATY-GASTON PVMNT.	484M, 5/6	3
GREENCOVE LANE	4047		.163				WOODSTREAM	SECTION 3	CURVE AT STREAM MEADOWS LANE	END OF STREAMHURST LANE	608C, 11	4
GREENLAW COURT	4047		.009				COMMONWEALTH ESTATES	SECTION 1	GREENLAW	CUL-DE-SAC	608M, 11	4
GREENLAW STREET	4047		.229				COMMONWEALTH ESTATES	SECTION 1	ST. MICHAEL'S COURT	CUL-DE-SAC	608M, 11	4
GRIND STONE LANE	3045		.077				PHEASANT CREEK	SECTION 1	E EDGE OF DUTCH RIDGE PAVEMENT	E END OF CONCRETE	567G, 6	3
GRUNEWALD	1015	1.927				BEASLEY AREA			SW ROW LINE OF FM 1875	N ROW OF HWY 59	641M, 3	1
GUADALUPE	3049	.205				MISSOURI CITY AREA			SE EDGE OF FIFTH STREET	END OF ROAD	569Z, 11	3
GUBBELS	1007			2.420		THOMPSONS AREA			W EDGE THOMPSONS OIL FLD PVMT	CENTERLINE OF LOCKWOOD	648Y, 12	1
GULFSTREAM COURT	3032		.021				TOWNEWEST	SECTION 4	W EDGE OF GULFSTREAM PAVEMENT	W END OF CONCRETE	528T, 10	3
GULFSTREAM LANE	3032		.184				TOWNEWEST	SECTION 2	CUL-DE-SAC	CENTERLINE OF TOWNEVIEW	528X, 10	3
GULFSTREAM LANE*	3032		.265				TOWNEWEST	SECTION 4	CENTERLINE OF TOWNEWAY DRIVE	S LINE OF TOWNEWEST, SECTION 4	528X, 10	3
GUPTON STREET	1001			.061		RICHMOND AREA			S ROW LINE OF HWY 90	S END OF GRAVEL	605D, 7	1
GUSSIEMAE LANE	2036			.278			ONE OAK CHASE		FENN ROAD	CUL-DE-SAC	651J, 11	2
GUTTENBERGER	1010			.874		W OF NEEDVILLE			SE EDGE OF MUECK PAVEMENT	NW EDGE OF WILLIAMS SCHOOL PVT	682Z, 3	1
GUYLER	1019			2.953		SIMONTON AREA			S EDGE OF FM 1093 PAVEMENT	END OF ROAD	520V, 1	1
HAGERSON	4044	1.920					PECAN MANOR AREA		NW EDGE OF THOMPSON FERRY PVMT	LOCKED GATE AT W END	609X, 11	4
HALF MOON COURT	4063		.021				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE QUARTERPATH DRIVE	CUL-DE-SAC	566P, 7	4
HAMBLEN	1054	.156				ROSENBERG AREA			E ROW OF BAKER ROAD	END OF ROAD	604B, 7	1
HAMID BOULEVARD	2003	.182					NIAGRA	SECTION 1	E PALM STREET	CUL-DE-SAC	611Z, 11	2
HAMLINK	1015			2.690		BEASLEY AREA			NW ROW OF HWY 59	TURN AT MARICK	602W, 2/3	1
HAND	1025	2.560				PLEAK AREA			SE ROW LINE OF FM 2218	NW ROW LINE OF FM 2977	644N, 8	1
HANNIBAL	1019	1.921				FULSHEAR/SIMONTON			W EDGE OF POOL HILL PAVEMENT	NE EDGE OF FM 1489 PAVEMENT	521D, 1	1
HANSFORD LANE	4026		.196				WILKIN'S CROSSING		FROM WILKINS'S CROSSING	TO WILKIN'S CROSSING	567T, 7	4
HAPPY VALLEY	1054	.082				ROSENBERG AREA			W EDGE OF BAKER PAVEMENT	END OF ROAD	604G, 7	1
HARDIN	1024			1.110		BEASLEY AREA			NW EDGE OF VINCIK EHLERT PVMT.	SE ROW LINE OF HWY 59	642P, 3	1
TOTALS		171.131	59.680	88.849	.950							
TOTAL OF ALL TYPES			320.610									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
HARLEM	3005	5.123				RICHMOND/SUGAR LAND			CENTERLINE OF OYSTER CREEK	S ROW LINE OF FM 1093	526Q, 6/7	3
HARLEM	4063	2.188				RICHMOND AREA			N OF HWY 90 ROW	PROJECTION AT TIMOTHY LANE	566L, 7/6	4
HARPERS DRIVE	1067		.463				TARA	SECTION 3	E ROW LINE OF FM 2759	W SIDE OF TARA PLANTATION DR.	606V, 7	1
HARPERS DRIVE*	1067		.203				TARA	SECTION 4	E LINE OF SHENANDOAH DRIVE	E LINE OF TARA, SECTION 4	607S, 7	1
HARRIS	1002			.272		KENDLETON AREA			N EDGE OF TAYLOR RUN	N END OF GRAVEL	640X, 3	1
HARTLEDGE	1024	.728				ROSENBERG/COTTONWOOD			NW ROW LINE OF KLOSTERHOFF	SE ROW LINE OF HWY 59	643B, 7	1
HARTLEDGE	1025	2.319				ROSENBERG AREA			CENTERLINE OF BAND ROAD	NW ROW LINE OF KLOSTERHOFF RD.	643C, 8	1
HARTLEDGE	4057	1.275				RICHMOND AREA			CENTERLINE OF BEADLE	END OF ASPHALT	564Y, 7	4
HAVENCREST DRIVE	3045		.161				PROVIDENCE	SECTION 3	CENTERLINE OF HIGH HAVEN DRIVE	END OF HAVENRIDGE	527R, 10	3
HAVENRIDGE DRIVE	3045		.272				PROVIDENCE	SECTION 3	CENTERLINE OF ROCKY VALLEY DR.	END OF HAVENCREST	527R, 10	3
HEARTHSIDE COURT	4041		.037				PECAN GROVE PLANTATION	SECTION 3	CENTERLINE OF NORTH HEARTHSIDE	CUL-DE-SAC	566J, 7	4
HEARTHSIDE DRIVE	1067		.213				GREATWOOD VILLAGE	SECTION 1	MORNINGSIDE DRIVE	BRIARBEND DRIVE	607N, 7	1
HEATHERLY DRIVE	3045		.067				PROVIDENCE	SECTION 1	CENTERLINE OF DELBARTON	S LINE OF PROVIDENCE SECTION 1	527R, 10	3
HEATHERLY DRIVE*	3045		.145				PROVIDENCE	SECTION 2	N LINE OF PROVIDENCE SECTION 2	CENTERLINE OF KNIGHTSWAY	527R, 10	3
HEIN	1018	.321				FAIRCHILDS AREA			NE EDGE OF LOUIS PAVEMENT	SW ROW LINE OF FM 361	685J, 8	1
HELEN	1025			.108			BLUME		SOUTH LINE OF HERBIE	END OF STREET	605Y, 7	1
HENSON	1024	.447				BEASLEY AREA			NW EDGE OF MODINA SCHOOL PVMT.	NW END OF ASPHALT	642Z, 3	1
HEPPLEWHITE DRIVE	4006	.898					PECAN HILL		E EDGE OF POOL HILL PAVEMENT	E EDGE OF FM 359 PAVEMENT	482S, 1	4
HERBI	1025			.169			BLUME		SPACEK	DEBBIE	605Z, 7	1
HERBIE	1025			.126			BLUME		EAST LINE OF DEBBIE	END OF STREET	605Y, 7	1
HERMAN SULAK	1008			1.365		ORCHARD AREA			E EDGE OF PILCIK ROAD PAVEMENT	N ROW OF HWY 90	600P, 2	1
HERRON DRIVE	4006		.284			FULSHEAR/SIMONTON			S EDGE OF PECAN HILL PAVEMENT	N EDGE OF HEPPLEWHITE DR PVMNT	482T, 1	4
HESSENFORD STREET	4047		.309				SWEETWATER	SECTION 12	CENTERLINE OF DARTMOOR STREET	CUL-DE-SAC	608M, 11	4
HETTIE	1025	.199					MYSKA MEADOWS		SW EDGE OF WEHRING PAVEMENT	SW END OF GRAVEL	644A, 7	1
HICKORY	2003	.156				ARCOLA AREA			W EDGE OF KANSAS PAVEMENT	W END OF ASPHALT	651G, 11	2
HICKORY GROVE	2061	.032					WATERBROOK WEST		SUNRISE BEND	N END OF SUBDIVISION	650A, 11	2
HICKORY HOLLOW	3005	.109					WOODS EDGE ESTATES	SECTION 3	W EDGE OF CHERRY RIDGE PAVEMNT	W END OF ASPHALT	564E, 6	3
HICKS	1010	.372				NEEDVILLE AREA			NW EDGE OF HUBENAK PAVEMENT	GATE	713G, 9	1
HIDDEN LAKE LANE	3005	1.143					HIDDEN LAKE ESTATES		S EDGE OF FULSHEAR-GASTON PVMT	END OF W HIDDEN LAKE	524P, 6	3
HIDDEN TRAILS COURT	1067		.062				GREATWOOD TRAILS	SECTION 1	TIMBERTRAIL DRIVE	CUL-DE-SAC	607N, 7	1
HIGH HAVEN DRIVE	3045		.271				PROVIDENCE	SECTION 3	CENTERLINE OF ROCKY FALLS	N LINE OF PROVIDENCE SECTION 3	527R, 10	3
TOTALS		186.441	62.167	90.889	.950							
TOTAL OF ALL TYPES			340.447									

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FORT BEND COUNTY
1992 ALL ROADS

9/17/92

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
HIGHLAND WOODS DRIVE	3032		.156				TOWNEWEST	SECTION 5	CUL-DE-SAC	CENTERLINE OF COUNTRY MANOR	528W, 10	3
HILL ROAD	1038	.130					BLIDEL SUBDIVISION		RIVER ROAD	CUL-DE-SAC	605E, 7	1
HILL-CRIS	2060	.076				FIFTH STREET AREA			SW ROW MOORE ROAD	END OF ASPHALT	568Z, 11	2
HILLSMAN	3045	.299				SUGAR LAND AREA			W EDGE OF OLD RICHMOND PAVEMNT	GATE	527Y,6/10	3
HILLSTONE DRIVE	4064		.117				CHIMNEYSTONE	SECTION 2	CENTERLINE OF FLINTROCK LANE	CENTERLINE OF WHETROCK LANE	609A, 11	4
HILLTOP	1002	1.640				KENDLETON AREA			N ROW LINE OF HWY 59	E END OF ASPHALT	680B, 3	1
HINSON	1001	.136				RICHMOND AREA			W EDGE OF SIMS PAVEMENT	CENTERLINE OF PLUMMER	565Z, 7	1
HOBART DRIVE	3045		.042				WATERFORD	SECTION 1	N EDGE OF WALBROOK	N END OF CONCRETE	528S, 10	3
HOBIZAL	1025	.187				ROSENBERG/COTTONWOOD			NE EDGE COTTONWOOD CHURCH PVMT	CUL-DE-SAC	603Z, 7	1
HOBSON DRIVE	4041		.105				PLANTATION PLACE		SOUTHERN PLACE	CUL-DE-SAC	566S, 7	4
HOLLINFARE COURT	4047		.039				SWEETWATER	SECTION 12	CUL-DE-SAC	CUL-DE-SAC	608M, 11	4
HOLLOW BEND LANE	1025			.125			SHADY OAKS ESTATES	SECTION 1	SW ROW PECAN WOOD	CUL-DE-SAC	644A, 7	1
HOLLOW CANYON COURT	3032		.069				TOWNEWEST	SECTION 4	S END OF CONCRETE	S EDGE OF PANHANDLE PAVEMENT	528T, 10	3
HOLLOW CANYON DRIVE	3032		.134				TOWNEWEST	SECTION 4	SW EDGE OF TOWNEWAY PAVEMENT	N EDGE OF PANHANDLE PAVEMENT	528T, 10	3
HOLLY HALL DRIVE	4063		.233				THE GROVE	SECTION 4	CENTERLINE OF WOODWIND DRIVE	NE EDGE OF THE GROVE SECTION 4	566T, 7	4
HOLLY HALL DRIVE*	4063		.018				THE GROVE	SECTION 3	CENTERLINE OF TANGLEWILD	E EDGE OF THE GROVE, SECTION 3	566T, 11	4
HOLLY VALLEY LANE	3005	.109					WOODS EDGE ESTATES	SECTION 2	NE EDGE OF BRIDAL WREATH PVMNT	E END OF ASPHALT	565E, 6	3
HOLMES	3005	2.021				RICHMOND AREA			N ROW LINE OF FM 359	POWERLINE AT N END	565E, 6	3
HOMA	2061	.106					OYSTER CREEK COUNTRY		W EDGE OF KNIGHT PAVEMENT	W END OF GRAVEL	650G, 11	2
HOMEWARD WAY	4026		.081				CLAYTON'S BEND	SECTION 1	W PLAT LINE	GATEWAY BOULDVARD	567X, 7	4
HOMEWARD WAY	4026		.345				GATEWAY BLVD & HOMEWARD WAY		GATEWAY BLVD	E PLAT LINE	567X, 7	4
HOPKINS	1015			3.246		BEASLEY AREA			E ROW OF ENGLE ROAD	NW ROW OF GRUNEWALD	601W, 2/3	1
HORACE	2060	.056				STAFFORD AREA			NE EDGE OF CORINE PAVEMENT	NE END OF ASPHALT	569V, 11	2
HORSE LANE	2036	.116							S ROW LINE OF FM 2234	LOCKED GATE AT S END	611E, 11	2
HORSESHOE DRIVE	1025	.333					BIG CREEK RURAL ESTATES		NW ROW SADDLE DRIVE	SW ROW OF GERKEN ROAD	644T, 8	1
HORSESHOE LANE	3005		.054				THE GROVE	SECTION 7	CENTERLINE OF FARMER ROAD	CUL-DE-SAC	566E, 6	3
HORTON	1068	.161				GUY AREA			NE EDGE OF SELIG PAVEMENT	NE END OF ASPHALT	715N, 9	1
HOUSTON	2003	.295				ARCOLA AREA			E END OF ASPHALT	E ROW LINE OF FM 521	611V, 11	2
HOWE LANE	1068			.200		GUY AREA			VRLLA ROAD	MAREK ROAD	715S, 9	1
HOYT DRIVE	3014	.276				KATY AREA			W ROW LINE OF FM 1463	END OF ASPHALT	484E, 5	3
HUBENAK	1010	2.583				NEEDVILLE AREA			CENTERLINE OF COLONY	NE ROW LINE OF FM 1236	713L, 9	1
TOTALS		194.965	63.560	94.460	.950							
TOTAL OF ALL TYPES			353.935									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
HUGGINS FERRY	4026		.078				WILKIN'S CROSSING		FROM HOMEWARD WAY	TO WILKINS LANE	567T, 7	4
HUGHES	1018			3.720		E OF GUY			SE ROW LINE OF FM 1994	NW EDGE OF BEARD PAVEMENT	716P, 9	1
HUGHES	4063	.355					PECAN GROVE AREA		E ROW OF PITTS ROAD	PLANTATION MEADOWS	566T, 78	4
HUNT	4006	2.496				FULSHEAR/SIMONTON			SW EDGE OF FM 359	E EDGE OF 1489	481Y, 1	4
HUNTER GREEN LANE	2003		.150				TEAL RUN	2	TEAL BEND BLVD.	EAST THUNDERWOOD CIRCLE	651B,11	2
HUNTER LANE	3014	.649				KATY AREA			NE EDGE OF KATY-GASTON PAVEMNT	END OF ASPHALT	484Q, 5/6	3
HUNTERS CHASE	1018	.374				FAIRCHILDS AREA			NW EDGE OF ROESLER PAVEMENT	CUL-DE-SAC	685N, 8	1
HUNTINGTON	1054	.939				ROSENBERG AREA			N ROW OF HWY 36	END OF ROAD	604E, 7	1
HURTA	1010	2.531				NEEDVILLE AREA			NE ROW LINE OF FM 1236	CENTERLINE OF COLONY	713M, 9	1
HYDETHORPE DRIVE	3045		.073				PROVIDENCE	SECTION 2	NW EDGE OF KNIGHTSWAY PAVEMENT	N END OF CONCRETE	527R, 10	3
IDLEWOOD GLEN COURT	4041		.043				THE GROVE	SECTION 8	CENTERLINE OF COLONEL COURT DR	CUL-DE-SAC	566E, 6	4
ILLINOIS	2003	.483				ARCOLA AREA			N EDGE OF TRAMMEL FRESNO	END OF ASPHALT	611T, 11	2
IMPERIAL DRIVE	2003			.099		ARCOLA AREA			N EDGE OF TALISMAN PAVEMENT	BEGINNING OF GRASS ON N END	651M, 11	2
INDIANA	2003	.484				ARCOLA AREA			N EDGE OF TRAMMEL FRESNO PVMT.	END OF ASPHALT	611T, 11	2
INEZ	2003	.188				S OF TRAMMEL-FRESNO			N EDGE OF AVE. C PAVEMENT	S EDGE OF AVE. A PAVEMENT	611X, 11	2
INSURANCE	1007			1.465		BOOTH AREA			N ROW LINE OF 2759	N END OF GRAVEL	608W, 11	1
IRONWOOD DRIVE	4041		.144				PECAN GROVE PLANTATION	SECTION 6	WINDMILL DRIVE	CUL-DE-SAC	566J, 7	4
IRONWOOD LANE	1018	.392					FAIRCHILD MANOR		END OF GRAVEL AT CUL-DE-SAC	NW EDGE FAIRCHILDS BLVD. PVMT	685F, 8	1
ISLEIB	1024	.675				BEASLEY AREA			SE ROW LINE OF HWY 59	NW EDGE OF VINCIK-EHLERT PVMT.	642L, 3	1
ISSACS WAY	4064		.021				CHIMNEYSTONE	SECTION 1	CENTERLINE OF LIVELY LANE	E EDGE OF CHIMNEYSTONE SEC. 1	609A, 11	4
ISSACS WAY*	4064		.167				CHIMNEYSTONE	SECTION 2	W EDGE OF CHIMNEYSTONE, SEC. 2	CENTERLINE OF FRONTIER DRIVE	609A, 11	4
IVY	2003	.460				ARCOLA AREA			N EDGE OF REDWOOD PAVEMENT	S EDGE OF SYCAMORE PAVEMENT	651D, 11	2
JACKRABBIT	1025	.281					COON ACRES		NE EDGE OF ARMADILLO PAVEMENT	SW EDGE OF COON PAVEMENT	603Z, 7	1
JACKSON	1015			.701		BEASLEY AREA			W ROW OF VAN-STEINBERG ROAD	END OF ROAD	640A, 2	1
JACQUELINE	1008	.141					EAGLE NEST ACRES		E ROW OF EAGLE NEST ACRES	CUL-DE-SAC	599G, 2	1
JAKE LANE	2036			.866			ONE OAK CHASE		FENN ROAD	ONE OAK CHASE ROAD	651K, 11	2
JAMAICA DRIVE	4065		.068				LAKES OF AUSTIN PARK	SECTION 2	CATALINA DRIVE	CUL-DE-SAC	609E, 11	4
JAMAICA DRIVE*	4065		.289				LAKES OF AUSTIN PARK	SECTION 1	CENTERLINE OF VIRGIN ISLAND DR	CENTERLINE OF CATALINA DRIVE	609E, 11	4
JAMES LANE	4006			.908		FULSHEAR AREA			S ROW OF FM 1093	S END OF GRAVEL	522Q, 1	4
JAN STREET	2003	.316				ARCOLA AREA			S EDGE OF TRAMMEL FRESNO	END OF ASPHALT	611X, 11	2
JANDA	1018	1.525				FAIRCHILDS AREA			NW EDGE OF FAIRCHILDS PAVEMENT	SE ROW LINE OF FM 2977	685F, 8	1
TOTALS		207.254	64.593	102.219	.950							
TOTAL OF ALL TYPES				375.016								

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
JANE LONG LEAGUE DR.	4063		.286				THE GROVE	SECTION 11	N PLAT LINE	COLONEL COURT DRIVE	566E, 6	4
JANE-LONG LEAGUE DRI	4041		.027				THE GROVE	SECTION 6	OLD DIXIE DRIVE	S LINE OF THE GROVE, SECTION 6	566E, 6	4
JANE-LONG LEAGUE DRI	4041		.059				FB ISD ELEMENTARY SCHOOL		S LINE OF THE GROVE SECTION 6	S LINE OF PECAN GROVE ELEMNTRY	566E, 6	4
JAP	1008	.122		.718		ORCHARD AREA			SE ROW OF FM 1489	ORCHARD CITY LIMITS	561T, 2	1
JASMINE	2003	.480				S OF TRAMMEL-FRESNO			W EDGE OF KANSAS PAVEMENT	E EDGE OF SCHOOL	611Y, 11	2
JASMINE STREET	2003			.051		FRESNO AREA			FM 521	CUL-DE-SAC	611Z, 11	2
JEB STUART DRIVE	1067		.098				TARA	SECTION 1	END OF STONEWALL	W EDGE OF TARA PLANTATION PVMT	607N, 7	1
JEFF DAVIS DRIVE	1067		.247				TARA	SECTION 1	N EDGE OF PICKETT PAVEMENT	S EDGE OF JEB STUART PAVEMENT	607S, 7	1
JERRY	1007	.072				NEEDVILLE AREA			CENTERLINE OF DOVE	CENTERLINE OF QUAIL	714A, 8	1
JERRY	1007	.521				THOMPSONS AREA			EDGE OF Y.U. JONES PAVEMENT	FENCELINE ON S END	648R, 12	1
JERRY STREET	2058			.315		ARCOLA AREA			END OF BERG	N ROW LINE OF ALVIN DITCH	651M, 11	2
JESKE	1018	2.193		4.128		FAIRCHILDS AREA			NW ROW LINE OF FM 1994	E ROW LINE OF HWY 36	715G, 8	1
JO ANN STREET	2060	.134				STAFFORD AREA			NE END OF ASPHALT	NE EDGE OF MOORE PAVEMENT	569Z, 11	2
JOE STREET	1010	.073				NEEDVILLE AREA			NEEDVILLE CITY LIMITS	END OF ASPHALT	684W, 8	1
JOERGER	4041			1.101		ROSENBERG AREA			E ROW OF FM 723	END OF ROAD	604C, 7	4
JOHN CLAPP	3014	.246				KATY AREA			W EDGE OF GREENSBUSCH PAVEMENT	END OF ASPHALT	484G, 5	3
JOHN MILLER	1068	.630				NEEDVILLE AREA			SE EDGE OF BAREK PAVEMENT	BEGINNING OF GRASS ON SE END	715U, 9	1
JOHN SHARP	4041	.366					PECAN GROVE AREA		W ROW OF HARLEM ROAD	W EDGE OF PECAN GROVE PLANT. 5	566L, 7	4
JOHNSON	1008	1.775		1.132		ORCHARD AREA			N EDGE OF REINECKE PAVEMENT	W EDGE OF AYLER PAVEMENT	561K, 1/2	1
JOHNSON	2061	.158					OYSTER CREEK FARMS	SECTION 1	OYSTER CREEK ROAD	CUL-DE-SAC	609V, 11	2
JONATHAN'S LANDING	4041		.034				PECAN GROVE PLANTATION	SECTION 10	THOMPSON CROSSING DRIVE	CUL-DE-SAC	566J, 6	4
JONES RIVER	1007	.714		.500		BOOTH AREA			N ROW LINE OF FM 2759	N END OF GRAVEL	608X, 11	1
JONES, Y.U.	1007	2.241				THOMPSONS AREA			S ROW LINE OF RAILROAD	W.A. PARRISH CONCRETE PAVEMENT	648M, 12	1
JORDAN	4006			2.283		FULSHEAR/SIMONTON			NE EDGE OF FM 359	COUNTY LINE	482U, 1/5	4
JOSEPH STREET	1001			.061		RICHMOND AREA			S ROW LINE OF HWY 90A	HINSON	565Z, 7	1
JOYCE STREET	1010	.449				NEEDVILLE AREA			S EDGE OF STEFFEK PAVEMENT	CATTLEGUARD S OF COLONY	714A, 8	1
JUBAL DRIVE	1067		.142				TARA	SECTION 3	S EDGE OF HARPERS DRIVE	N EDGE OF RIVER ROAD	606V, 7	1
JUDY STREET	2003	.273				ARCOLA AREA			N END OF ROSEN	S END OF ALVIN	651M, 12	2
JULIFF-MANVEL	2036			.983		SE FT. BEND COUNTY			E ROW LINE OF FM 521	BRAZORIA COUNTY LINE	691B, 12	2
JUNGMAN	1021	.999					PECAN BEND		N ROW LINE OF FM 1462	N END OF CUL-DE-SAC	718P, 13	1
JUNIPER HILLS	4041		.024				PECAN GROVE PLANTATION	SECTION 10	CENTERLINE THOMPSON CROSSING	CUL-DE-SAC	566J, 6	4
TOTALS		218.700	65.510	113.491	.950							
TOTAL OF ALL TYPES			398.651									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
JUNKER	1024			.681		ROSENBERG AREA			S ROW LINE OF HWY 90	N ROW LINE OF RR	604N, 7	1
KACEL	1015			.501		BEASLEY AREA			NE ROW OF BEASLEY-TAVENER ROAD	SW ROW OF HAMLINK ROAD	642B, 2	1
KAMAS LANE	1025	1.335				PLEAK AREA			E ROW LINE OF HWY 36	BEGINNING OF DRIVE ON NE END	644Y, 8	1
KAMAS LANE SOUTH	1025			.365		PLEAK AREA			NE ROW KAMAS LANE	END OF ROAD	644Y, 8	1
KANAK	1010	.307				NEEDVILLE AREA			SW EDGE OF DIPPLE-LEHMAN	HL&P ROW	714F, 8	1
KANSAS	2003	1.558					FRESNO GARDENS		ARCOLA NORTH CITY LIMITS	S EDGE OF TRAMMEL FRESNO PVMT.	651C, 11	2
KAREN LANE	3014	.602				KATY AREA			E EDGE OF KATY-GASTON PAVEMENT	END OF ASPHALT	484Q, 5/6	3
KARI LANE	1025	.982				PLEAK AREA			N EDGE OF TRINITY PAVEMENT	S EDGE OF PLEAK PAVEMENT	644V, 8	1
KARLE	1015	.122				BEASLEY AREA			S ROW OF RANDON-SCHOOL ROAD	CUL-DE-SAC	602U, 2	1
KAROUGH DRIVE SOUTH	4057		.351				KAROUGH	SECTION 2	KAROUGH DRIVE	SHAMROCK LANE	564E, 6	4
KATHERINE STREET	2060	.141				STAFFORD AREA			NE EDGE OF MOORE PAVEMENT	SW EDGE OF CHRISTOPHER	569Z, 11	2
KATHRYN	1010			.229			COUNTRY GREEN		BAKER ROAD	CUL-DE-SAC	683B, 8	1
KATEY LANE	2036			.282			ONE OAK CHASE		FENN ROAD	CUL-DE-SAC	651K, 11	2
KATY-FLEWELLEN	3014	3.393				KATY AREA			E ROW LINE OF FM 1463	SW EDGE PIN OAK ROAD CONCRETE	484N, 5/6	3
KATY-FORT BEND	3014		.226			FALCON POINT AREA			HARRIS COUNTY LINE	HARRIS COUNTY LINE	484D, 5	3
KATY-GASTON	3014	5.386				KATY AREA			S EDGE OF KATY-FLEWELLEN PVMNT	N ROW LINE OF FM 1093	484P, 5/6	3
KAY CEE DRIVE	1025	.219					W. H. OBERHOFF		E ROW LINE OF HWY 36	E END OF ASPHALT	644C, 7	1
KEARNEY DRIVE	1067		.201				TARA	SECTION 1	W BOUNDARY OF TARA, SECTION 1	W EDGE OF PLANTATION DRIVE	606V, 7	1
KEARNEY DRIVE*	1067		.231				TARA	SECTION 3	E BOUNDARY OF WILLOUGHBY DRIVE	E LINE OF TARA, SECTION 3	606V, 7	1
KEEGANS WOOD DRIVE	3032		.079				KEEGAN'S WOOD	SECTION 1	HARRIS COUNTY LINE	N ROW LINE OF W KEEGANS BAYOU	528P, 10	3
KELSEY PLACE CT	4026		.042				WILKIN'S CROSSING		FROM HANSFORD LANE	TO CUL-DE-SAC	567T, 7	4
KEMP	1018			.702		E OF GUY AREA			NE EDGE OF HUGHES PAVEMENT	S EDGE OF BRUMBELOW PAVEMENT	716J, 9	1
KENT TOWNE LANE	3032		.371				TOWNEWEST	SECTION 1	S EDGE OF OLD RICHMOND PAVEMNT	SE END OF CONCRETE	528T, 10	3
KENTUCKY	2003	.495				FRESNO CITY			N EDGE OF W DALLAS PAVEMENT	S EDGE OF EVERGREEN PAVEMENT	611V, 11	2
KENTUCKY*	2003			.252					EVERGREEN		611V, 11	2
KETTLE RUN DRIVE	4064		.254				CHIMNEYSTONE	SECTION 2	CURVE AT OLD FORT ROAD	CENTERLINE OF FRONTIER DRIVE	609A, 11	4
KETTLER	1068			.374					E EDGE OF DANNHAUSE ROAD	E EDGE OF ARK ACRES SUBD.	715F, 8	1
KIBLER	1008	.441				ORCHARD AREA			W ROW OF LONG LANE	E ROW OF SABINE STREET	561Q, 2	1
KILLDEER LANE	1025	.251					HUISACHE ACRES	SECTION 3	SW EDGE OF HAND PAVEMENT	SW END OF ASPHALT	644M, 8	1
KIM STREET	2003	.111				S OF TRAMMEL-FRESNO			E EDGE OF JAN PAVEMENT	N EDGE OF AVE. C PAVEMENT	611X, 11	2
KIMISU LANE	1018	.759					MENNONITE COLONY		NE EDGE OF PSENCIK PAVEMENT	CUL-DE-SAC	685D, 8	1
TOTALS		234.802	67.265	116.877	.950							
TOTAL OF ALL TYPES			419.894									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
KINCER	1021	1.350					OAK FOREST ACRES		E EDGE OF RYCADE SCHOOL PVMT.	E END OF ASPHALT	745D, 13	1
KING	1002	.531				KENDLETON AREA			E ROW LINE OF FM 2919	W END OF ROAD	640Y, 3	1
KING DRIVE	1067		.146				TARA	SECTION 2	S BOUNDARY OF TARA, SECTION 2	S EDGE OF SHARPSBURG PAVEMENT	607S, 7	1
KING DRIVE*	1067		.026				TARA	SECTION 4	N BOUNDARY OF TARA, SECTION 4	N EDGE OF TARA BLUE RIDGE	607S, 7	1
KING RANCH LANE	3032		.181				TOWNEWEST	SECTION 4	CENTERLINE OF TOWNEWAY	CENTERLINE OF PANHANDLE DRIVE	528S, 10	3
KING RANCH LANE*	3032		.122				TOWNEWEST	SECTION 2	END OF CONCRETE	N EDGE OF OLD VILLAGE	528S, 10	3
KINGSMILL LANE	4063		.231				PECAN GROVE PLANTATION	SECTION 2	N ROW OF HORTON LEAGUE ROAD	CUL-DE-SAC	566P, 7	4
KIOWA DRIVE	1025	.399					HORSESHOE BEND VILLAGE	SECTION 1	W EDGE OF GERONIMO PAVEMENT	W END OF GRAVEL	644G, 7	1
KIRK	1015			.275		BEASLEY AREA			W ROW OF MARICK ROAD	AMBER LANE	601V, 2	1
KIRKBY DRIVE	3045		.039				PROVIDENCE	SECTION 2	N EDGE OF KNIGHTSWAY PAVEMENT	N END OF CONCRETE	528N, 10	3
KITCHEN HILL LANE	4064		.126				CHIMNEYSTONE	SECTION 1	E EDGE OF CHIMNEYSTONE, SEC. 1	CURVE AT OLD FORT ROAD	608D, 11	4
KITCHEN HILL LANE*	4064		.256				CHIMNEYSTONE	SECTION 2	W EDGE OF CHIMNEYSTONE, SEC. 2	CURVE AT FRONTIER	609A, 11	4
KLAUKE	1039	.670		.600		ROSENBERG AREA			ROSENBERG CITY LIMITS	WALCH ROAD	604W, 7	1
KLOSTERHOFF	1025	.993		.998		ROSENBERG/COTTONWOOD			NE EDGE OF FINNEY-VALLET PVMT.	SW EDGE COTTONWOOD CHURCH RD.	643B, 7	1
KNEITZ ROAD	1018	.321				FAIRCHILDS AREA			SW ROW LINE OF FM 361	NE EDGE OF LOUIS PAVEMENT	685J, 8	1
KNIGHT	2061	.739					OYSTER CREEK COUNTRY		S ROW LINE OF HWY 6	N EDGE OF MCKEEER PAVEMENT	650G, 11	2
KNIGHTSBRIDGE BOULEV	4047		.223				OXFORD	SECTION 1	NW PLAT LINE	CENTERLINE OF ST. IVES STREET	608M, 11	4
KNIGHTSWAY DRIVE	3045		.249				PROVIDENCE	SECTION 2	E LINE PROVIDENCE SECTION 2	CENTERLINE OF CHELSWORTH	528N, 10	3
KNIGHTSWAY DRIVE*	3045		.249				PROVIDENCE	SECTION 2	E LINE OF PROVIDENCE SECTION 2	CENTERLINE OF CHELSWORTH	528N, 10	3
KNOLLE	1021			1.836		GUY AREA			S EDGE OF SCHULZ PAVEMENT	LOCKED GATE AT S END	745B, 13	1
KOCUREK	1068			.989		GUY AREA			SE EDGE OF BEARD PAVEMENT	NW ROW LINE OF FM 1462	744B, 9	1
KOEBLEN	1025	.724		1.645		SE OF ROSENBERG AREA			W ROW LINE OF FM 2977	E ROW LINE OF FM 2218	645B,7/8	1
KOVAR	1015			.992		BEASLEY AREA			SW ROW OF BEASLEY-TAVENER	NE ROW OF FM 1875	642E, 2/3	1
KOVAR	1025	.085				S OF ROSENBERG AREA			W ROW LINE OF FM 2218	W END OF ASPHALT	645A, 7	1
KOYM	1015			2.779		BEASLEY AREA			E ROW OF VAN-STEINBERG	W ROW OF ENGLE ROAD	640B, 2	1
KROESCHE	1039	.905				SW ROSENBERG AREA			NE EDGE COTTONWOOD CHURCH PVMT	SE ROW LINE OF SPUR 529	603V, 7	1
KRUEGER	1068	.993				GUY AREA			END OF WALCIK	NW EDGE OF VRLLA	714V, 9	1
KUECK	1024			.312		ROSENBERG/COTTONWOOD			KUNTZ ROAD	BAND ROAD	644J, 8	1
KUNZ	1024	.460				BEASLEY AREA			SW ROW LINE OF REEH	BEGINNING OF BLASE	643Q, 8	1
KUNZ	1025	1.523				ROSENBERG/COTTONWOOD			SW ROW LINE OF REEH ROAD	SW EDGE OF HARTLEDGE PAVEMENT	643Q, 8	1
KURKENDALL	1002	.314				KENDLETON AREA			N EDGE OF BATTLE	N END OF GRAVEL	640P, 3	1
TOTALS		244.809	69.113	127.303	.950							
TOTAL OF ALL TYPES			442.175									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
LA BREA DRIVE	3066		.072				MISSION BEND, SAN MIGUEL	SECTION 1	N EDGE OF MONTESA PAVEMENT	N END OF CONCRETE	527L, 10	3
LA ENTRADA DRIVE	3004		.259				MISSION BEND	SECTION 4	CAMINO VERDE DRIVE	COUNTY LINE	527L, 6	3
LA GLORIA DRIVE	3004		.028				MISSION BEND	SECTION 4	CAMINO VERDE DRIVE	WEST PLAT LINE	527K, 6	3
LA GLORIA DRIVE	3066		.064				MISSION BEND SOUTH	SECTION 1	W LINE OF MISSION BEND SOUTH 1	CUL-DE-SAC	527K, 6	3
LA GLORIA DRIVE*	3066		.026				MISSION BEND SOUTH	SECTION 1	CENTERLINE OF NAVIDAD	E LINE MISSION BEND SOUTH 1	527K, 6	3
LA GLORIA DRIVE*	3066		.031				MISSION BEND SOUTH		E LINE MISSION BEND SOUTH 2	CUL-DE-SAC	527K, 6	3
LA GLORIA DRIVE*	3066		.131				MISSION WEST	SECTION 1	END OF ARISTA DRIVE	CENTERLINE OF CARACAS DRIVE	527K, 6	3
LA GRANADA DRIVE	3066		.366				MISSION BEND	SECTION 6	HARRIS COUNTY LINE	S LINE OF MISSION BEND, SEC. 6	527L, 6	3
LA GRANADA DRIVE*	3066		.133				MISSION BEND	SECTION 8	N LINE MISSION BEND, SECTION 8	START RIO DEL SOL DRIVE	527L, 6	3
LA LOMA	3066		.038				MISSION BEND	SECTION 8	E EDGE OF LA MESA PAVEMENT	E END OF CONCRETE	527L, 10	3
LA LOMITA	1010			.069			TIERRA GRANDE	SECTION 3	TIERRA GRANDE DRIVE	CUL-DE-SAC	712J, 4	1
LA MESA DRIVE	3066		.092				MISSION BEND	SECTION 8	N EDGE OF RIO DEL SOL PAVEMENT	HARRIS COUNTY LINE	527L, 10	3
LA PLACE COURT	3066		.012				MISSION BEND SOUTH	SECTION 4	W EDGE OF LA PLACE DR. PAVEMNT	W END OF CONCRETE	527K, 6	3
LA PLACE DRIVE	3066		.168				MISSION BEND SOUTH	SECTION 4	S EDGE OF SINALOA PAVEMENT	END OF AMARGOS	527K, 6	3
LA VIOLETTA DRIVE	3066		.044				MISSION BEND NORTH	SECTION 2	N EDGE OF SAN DARIO PAVEMENT	HARRIS COUNTY LINE	527F, 6	3
LAGUNA DRIVE	4057	.161					BELLA VISTA		CENTERLINE OF BELLA VISTA	CUL-DE-SAC	563D, 6	4
LAGUNA TRAIL	1010		.690				TIERRA GRANDE	SEC 6	FROM TIERRA GRANDE DR	TO CUL-DE-SAC	711U, 3	1
LAKE BEND DRIVE	4026		.242				CLAYTON'S BEND	SECTION 1	HOMEWARD WAY	SO PLAT LINE	567X, 7	4
LAKE DRIVE	3014	.158				KATY AREA			SE EDGE OF GREENBUSCH PAVEMENT	END OF ROW	484R, 6	3
LAKEFIELD BOULEVARD	4065		.039				LAKEFIELD	SECTION 1	AUSTIN PARKWAY	LAKEFIELD WAY	609E, 11	4
LAKEFIELD DRIVE	4047		.407				LAKES OF AUSTIN PARK	SECTION 1	S ROW OF AUSTIN PARKWAY	S PLAT LINE	609E, 11	4
LAKEFIELD WAY	4065		1.020				LAKEFIELD	SECTION 1	GREAT LAKES AVENUE	CUL-DE-SAC	609E, 11	4
LAKEVIEW	1021	2.405					PECAN BEND		E EDGE OF JUNGMAN PAVEMENT	E END OF GRAVEL	718K, 13	1
LAKEVIEW ROAD	3014	.339				KATY AREA			CENTERLINE OF CEDAR LANE	SW EDGE OF GREENBUSCH PAVEMENT	484L, 5	3
LAKEWOOD DRIVE	2061	.066					OAKWICK FOREST ESTATES	SECTION 1	OAKWICK FOREST DRIVE	W LINE OF SECTION 1	610X, 11	2
LAKEWOOD DRIVE*	2061	.058					OAKWICK FOREST ESTATES	SECTION 3	E LINE OF SECTION 3	PECAN RIDGE DRIVE	610X, 11	2
LAKEWOOD DRIVE*	2061	.279					OAKWICK FOREST ESTATES	SECTION 2	E LINE OF SECTION 2	W LINE OF SECTION 2	610X, 11	2
LAKEWOOD OAKS DRIVE	3032		.184				TOWNEWEST	SECTION 5	BAY GARDENS DRIVE	COUNTRY MANOR DRIVE	528W, 10	3
LAND GRANT COURT	4041		.018				THE GROVE	SECTION 1	NW ROW OF LAND GRANT DRIVE	CUL-DE-SAC	566N, 7	4
LAND GRANT DRIVE	4041		.593				THE GROVE	SECTION 2	W ROW OF WILLIAM MORTON DRIVE	E ROW OF OLD COLONY DRIVE	566N, 7	4
LANDMARK DRIVE	4041		.178				THE GROVE	SECTION 1	CURVE AT OLD COLONY	CURVE AT WILLIAM MORTON	566S, 7	4
TOTALS		248.275	73.948	127.372	.950							
TOTAL OF ALL TYPES			450.545									

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FORT BEND COUNTY
1992 ALL ROADS

9/17/92

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
LANDSCAPE WAY	4041		.164				PECAN GROVE PLANTATION	SECTION 9	WINDMILL DRIVE	CUL-DE-SAC	566N, 7	4
LANDSDOWNE DRIVE	4041		.159				THE GROVE	SECTION 2	W ROW OF PITTS ROAD	CUL-DE-SAC	566N, 7	4
LARKWOOD LANE	4047		.089				WOODSTREAM	SECTION 3	CURVE AT STREAMCREST LANE	END OF STURBRIDGE LANE	608C, 11	4
LAUREL	2003	.119				ARCOLA AREA			N EDGE OF DALLAS PAVEMENT	N END OF ASPHALT	612S, 11	2
LAUREL BUSH LANE	4064		.187				ROBINSON LANDING	SECTION 1	CENTERLINE OF ELLIS CREEK BLVD	CENTERLINE OF SCARLET MAPLE DR	567U, 7	4
LAVERNE	2003	.188				S OF TRAMMEL-FRESNO			CENTERLINE OF AVENUE C	CENTERLINE OF AVENUE A	611X, 11	2
LAWSON ROAD	2058				1.020		ONE OAK CHASE		EAST PLAT LINE	WEST PLAT LINE	651K, 11	2
LEE	4026		.141			RICHMOND AREA			THOMPSON CHAPEL LANE	END OF ROAD	567W, 7	4
LEE DRIVE	1067		.097				TARA	SECTION 1	N EDGE OF TARA DRIVE PAVEMENT	BEGINNING OF PICKETT	606V, 7	1
LEGACY COURT	4041		.073				PECAN GROVE PLANTATION	SECTION 1	E ROW OF OLD COLONY DRIVE	CUL-DE-SAC	566N, 7	4
LEGION WAY COURT	4041		.014				THE GROVE	SECTION 7	CENTERLINE OF WHISPERING WAY	CUL-DE-SAC	566E, 6	4
LEHMANN	4015			.991		BEASLEY AREA			SW ROW OF BEASLEY-TAVENER ROAD	NE ROW OF FM 1875	642E, 2/3	4
LEIGH COURT	4047		.019				COMMONWEALTH ESTATES	SECTION 1	ST. MICHAEL'S COURT	CUL-DE-SAC	608M, 11	4
LEISURE LANE	4041		.097				PECAN GROVE PLANTATION	SECTION 7	COUNTRY SQUIRE	CUL-DE-SAC	566K, 6	4
LELA	2023			.201		MISSOURI CITY AREA			FM 2234	END OF ROAD	612A, 11	2
LELIA LANE	2060	.153				STAFFORD AREA			NE EDGE OF MOORE PAVEMENT	BEGINNING OF CHRISTOPHER	569Z, 11	3
LEON	1024	.232				SW OF ROSENBERG AREA			SE ROW LINE OF HWY 59	SE END OF ASPHALT	603Y, 7	2
LEROY	1018	.486				FAIRCHILDS AREA			NE EDGE OF VACEK PAVEMENT	CUL-DE-SAC	685G, 8	1
LEXHAM DRIVE	3032		.061				DOVER	SECTION 1	N EDGE OF SWANFIELD PAVEMENT	N END OF CONCRETE	528S, 10	3
LILLY STREET	2003	.177				FM 521 AREA			S EDGE OF E PALM STREET PVMT.	S END OF ASPHALT	611Z, 11	2
LILY STREET	2003			.152		ARCOLA AREA			RENFROE-BURFORD	REDWOOD STREET	651D, 7	2
LIMESHADE LANE	3045		.065				PHEASANT CREEK	SECTION 1	S EDGE OF APRILMONT PAVEMENT	S END OF CONCRETE	567G, 10	3
LIMEWOOD LANE	3032		.179				TOWNEWEST	SECTION 4	CENTERLINE OF TOWNEWAY DRIVE	CENTERLINE OF PANHANDLE DRIVE	528S, 10	3
LIMEWOOD LANE*	3032		.183				TOWNEWEST	SECTION 2	CENTERLINE OF OLD VILLAGE LANE	CUL-DE-SAC	528S, 10	3
LINDA DRIVE	2003	.106				ARCOLA AREA			BEGINNING OF ALVIN	BEGINNING OF ROSEN	651M, 11	2
LINDA STREET	2003			.628		ARCOLA AREA			SCARLET STREET	S EDGE OF TALISMAN PAVEMENT	651M, 12	2
LINDEN LANE	3005	.138					WOODS EDGE ESTATES	SECTION 3	N EDGE OF MIMOSA	SE EDGE OF OLD OAK PAVEMENT	564H, 6	3
LINDITA DRIVE	3066		.041				MISSION BEND, SAN MIGUEL	SECTION 1	CENTERLINE OF ENSENADA	E LINE MISSION BEND SAN MIG. 1	527M, 10	3
LINDITA DRIVE*	3066		.331				MISSION BEND, SAN MIGUEL	SECTION 5	W LINE MISSION BEND SAN MIG. 5	HARRIS COUNTY LINE	527M, 10	3
LISSIE	2003	.246				ARCOLA AREA			N EDGE OF OF AVENUE C PAVEMENT	S EDGE OF TRAMMEL FRESNO PVMT.	611X, 11	2
LITTLE FARMS COURT	4041		.015				THE GROVE	SECTION 7	CENTERLINE OF VICTORIA GARDEN	CUL-DE-SAC	566E, 6	4
TOTALS		250.120	75.863	129.344	1.970							
TOTAL OF ALL TYPES			457.297									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
LIVELY COURT	4041		.079				PECAN GROVE PLANTATION	SECTION 1	E ROW OF MORTON LEAGUE	CUL-DE-SAC	566N, 7	4
LIVELY LANE	4065		.129				CHIMNEYSTONE	SECTION 1	CENTERLINE OF KITCHEN HILL LN.	CENTERLINE OF FRONTIER DRIVE	609A, 11	4
LOBERA DRIVE	3066		.177				MISSION BEND SOUTH	SECTION 4	END OF SINALOA PAVEMENT	S END OF CONCRETE	527K, 6	3
LOCKWOOD	1007	.234		.561		THOMPSONS AREA			END OF LOU EDWARDS	S EDGE OF Y.U. JONES PAVEMENT	648T, 12	1
LOCKWOOD BYPASS	1007	.989				THOMPSONS AREA			END OF GUBBELS	S EDGE OF Y.U. JONES PAVEMENT	648T, 12	1
LODGE LANE	4063		.084				THE GROVE	SECTION 5	CURVE AT GLEN HAVEN LANE	CURVE AT PORTLAND DRIVE	566T, 7	4
LOLA STREET	2003	.188				S OF TRAMMEL-FRESNO			N EDGE OF AVENUE C PAVEMENT	S EDGE OF AVENUE A PAVEMENT	611X, 11	2
LOMA PASEO DRIVE	3066		.181				MISSION BEND,SAN MIGUEL	SECTION 6	END OF VALETA	END OF VISTA DEL SOL	527R, 10	3
LONDRES DRIVE	3066		.168				MISSION BEND SOUTH	SECTION 4	CENTERLINE OF SINALOA	BEGINNING OF AMARGOS	527K, 6	3
LONDRES DRIVE*	3066		.131				MISSION WEST	SECTION 1	END OF ESPINOSA	CUL-DE-SAC	527K, 6	3
LONG	2003	.326				ARCOLA AREA			END OF S PINE	BEGINNING OF N PINE	651R, 12	2
LONG HOLLOW COURT	4047		.091				WOODSTREAM	SECTION 2	CENTERLINE OF WOODSTREAM BLVD.	CUL-DE-SAC	608B, 11	4
LONG LANE	1008	2.995				ORCHARD AREA			N ROW OF HWY 36	END OF ROAD	561Q, 1/2	1
LONG RIVER CIRCLE	3032		.039				TOWNEWEST	SECTION 4	W END OF CONCRETE	W EDGE OF LONG RIVER DR. PVMNT	528S, 10	3
LONG RIVER COURT	3032		.032				TOWNEWEST	SECTION 4	W END OF CONCRETE	W EDGE OF LONG RIVER DR. PVMNT	528S, 10	3
LONG RIVER DRIVE	3032		.032				TOWNEWEST	SECTION 4	CENTERLINE OF TOWNEWAY DRIVE	N LINE OF TOWNEWEST, SECTION 4	528S, 10	3
LONG RIVER DRIVE*	3032		.142				TOWNEWEST	SECTION 4	CENTERLINE OF PANHANDLE	SE LINE TOWNEWEST, SECTION 4	528S, 10	3
LONG RIVER DRIVE*	3032		.269				TOWNEWEST	SECTION 2	S LINE OF TOWNEWEST, SECTION 2	N LINE OF TOWNEWEST, SECTION 2	528S, 10	3
LONG TRAIL	1010			.393			SCHELLBERG		PADON ROAD	CUL-DE-SAC	714E, 8	1
LONGPOINT	1018	.639					LONGPOINT		NE ROW FM 1994	SW DAVIS ESTATE ROAD	716A, 8	1
LORENA RIDGE LANE	4026		.041				WALKERS STATION	SECTION 1	CENTERLINE OF SAMUAL BLUFF CT.	CUL-DE-SAC	567Y, 7	4
LORO LINDA DRIVE	3004		.224				MISSION WEST	SECTION 3	GAUCHO DRIVE	DEAD END	527J, 6	3
LOS ALTOS DRIVE	3004		.331				MISSION BEND	SECTION 9	CAMINO VERDE DRIVE	MARISOL DRIVE	527K, 6	3
LOS ALTOS DRIVE	3066		.176				MISSION BEND SOUTH	SECTION 3	E EDGE OF SOLEDAD PAVEMENT	W EDGE OF NAVIDAD PAVEMENT	527K, 6	3
LOTTIE	1025	.169					MCCLELLAN ACRES		NW END OF ASPHALT	NW EDGE OF BAND PAVEMENT	644F, 7	1
LOU EDWARDS	1007	.323				THOMPSONS AREA			CENTERLINE OF LOCKWOOD BYPASS	W EDGE OF LOCKWOOD ROAD	648T, 12	1
LOUIS	1018	.175				FAIRCHILDS AREA			NW EDGE NDVILLE-FAIRCHILDS PVT	END OF ASPHALT AT HEIN	685J, 8	1
LOUISE	2003	.237				ARCOLA AREA			N EDGE OF AVENUE C PAVEMENT	S EDGE OF TRAMMEL-FRESNO PVMT.	611X, 12	2
LOVE	4006			.866		FULSHEAR AREA			S EDGE OF ROGERS PAVEMENT	SW END OF GRAVEL	522E, 1	4
LOYCE LANE	1021	.216					OAK FOREST ACRES		E EDGE OF OAK FOREST PAVEMENT	E END OF ASPHALT	746A, 13	1
LUBOJACKY	1025	.145				S OF ROSENBERG AREA			N EDGE OF CALVIN PAVEMENT	S EDGE OF J. MEYER PAVEMENT	644D, 7	1
TOTALS		256.756	78.189	131.164	1.970							
TOTAL OF ALL TYPES			468.079									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
LUDWIG	2060	.266				STAFFORD AREA			E EDGE OF DULLES PAVEMENT	W ROW LINE OF BRAND	569P, 11	2
LUM	1002	.500		.495		KENDLETON AREA			KENDLETON CITY LIMITS	MCFARLAND	680H, 3	1
LYLE AVENUE	1024	.338							NW END OF ASPHALT	SE END OF ASPHALT	643P	1
LYNCHESTER DRIVE	3032		.076				KEEGAN'S WOOD	SECTION 3	CENTERLINE OF CARRIGAN PLACE	CENTERLINE PLANTATION VALLEY	528P, 6	3
LYNDHURST PLACE	4047		.264				OAKS OF ALCORN	SECTION 1	CUL-DE-SAC	CUL-DE-SAC	608F, 11	4
MACEK	1007	.985				CRABB AREA			N ROW LINE OF FM 2759	S EDGE OF RABBS BRIDGE	607S, 7	1
MACHA	1008			2.851		ORCHARD ARER			SW ROW OF HWY 36	N ROW OF FM 1952	560U, 2	1
MACKHANK	1010			.644		NEAR BERNARD RIVER			S ROW LINE OF FM 442	CATTLEGUARD/'NO TRESPASS' SIGN	740H, 4	1
MADDEN	3066	2.594				RICHMOND AREA			E EDGE OF HARLEM PAVEMENT	W ROW LINE OF FM 1464	527S, 6	3
MAGNOLIA AVENUE	1008	.238				ORCHARD AREA			ORCHARD CITY LIMITS	W ROW OF LONG LANE DRIVE	561U, 2	1
MAGNOLIA COURT	2060		.053				DOVE COUNTRY		W END OF CONCRETE	W EDGE OF OAK DALE PAVEMENT	569U, 11	2
MAIN	2003	.400							E ROW LINE OF FM 521	E END OF ASPHALT	611Z, 11	2
MALLARD ROAD NORTH	4006	.352					NORTH FULSHEAR ESTATES		CENTERLINE OF N FULSHEAR DRIVE	CUL-DE-SAC	522C, 1	4
MALLARD ROAD SOUTH	4006	.344					NORTH FULSHEAR ESTATES		CENTERLINE OF N FULSHEAR DRIVE	CUL-DE-SAC	522C, 1	4
MANOR COURT	4041		.022				PECAN GROVE PLANTATION	SECTION 1	N ROW OF MANOR DRIVE	CUL-DE-SAC	566J, 7	4
MANOR DRIVE	4041		.344				PECAN GROVE PLANTATION	SECTION 1	SE ROW OF RICHMOND DRIVE	CARRIAGE DRIVE	566J, 7	4
MANOR DRIVE*	4044	1.000				SUGAR LAND AREA			OIL FIELD ROAD	W END OF PECAN MANOR	609N, 11	4
MANZANO DRIVE	3004		.249				MISSION BEND SAN MIGUEL	SECTION 7	SALINDA DEL SOL DRIVE	BEECHNUT NORTH ROW	527K, 6	3
MAPLE	1025	.065					W. H. OBERHOFF		S EDGE OF MAGNOLIA PAVEMENT	S END OF ASPHALT	644C, 7	1
MAPLE	2003	.202				ARCOLA AREA			W EDGE OF KANSAS PAVEMENT	W END OF ASPHALT	651G, 11	2
MAPLE DALE LANE	4041		.062				THE GROVE	SECTION 6	CENTERLINE OF COLONEL COURT DR	CUL-DE-SAC	566E, 6	4
MAPLE STREET	2003			.199		ARCOLA AREA			LILY STREET	BRAZORIA COUNTY LINE	652A, 11	2
MARANTHA DRIVE	4047	.794					MARANTHA FARMS		CABRERA ROAD	CUL-DE-SAC	608R, 11	4
MAREK	1068			2.259		GUY AREA			SE EDGE OF VRLLA PAVEMENT	BRAZORIA 'COUNTY RD 10' SIGN	715X, 9	1
MARICK	1015	.980		.142		BEASLEY AREA			S ROW OF HWY 90	HAMLINK ROAD	601V, 2	1
MARINWOOD DRIVE	2055		.296				BRIAR VILLA SOUTH	SECTION 1	CHIMNEY ROCK ROAD	CENTERLINE OF SAN MATEO DRIVE	611B, 11	2
MARISOL DRIVE	3004		.154				MISSION BEND	SECTION 4	HARRIS COUNTY LINE	SOUTH PLAT LINE	527G, 6	3
MARISOL DRIVE	3004		.263				MISSION BEND	SECTION 9	NORTH PLAT LINE	CUL-DE-SAC	527G, 6	3
MARISOL DRIVE	3066		.117				MISSION BEND,SAN MIGUEL	SECTION 4	END OF CERCA BLANCA	END OF VAL VERDE DRIVE	527G, 10	3
MARK TERRANCE	2003	.205				ARCOLA AREA			N EDGE OF RENFRO-FURFORD PVMT.	POWERLINE OF N END	651D, 11	2
MAROUL	1068			.941		GUY AREA			SW EDGE OF SHENLEY PAVEMENT	SECOND CATTLEGUARD	742C, 9	1
TOTALS		266.019	80.089	138.695	1.970							
TOTAL OF ALL TYPES				486.773								

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
MARTINEZ STPEET	3045	.157				SUGAR LAND AREA	MARTINEZ		E EDGE OF OLD RICHMOND PAVEMNT	BEGINNING OF SECOND STREET	527Z, 10	3
MARYLAND	2003	.485				FRESNO AREA			N EDGE OF TRAMMEL-FRESNO PVMT.	END OF ASPHALT	611X, 11	2
MARYLIN	2003	.124				ARCOLA AREA			W END OF ASPHALT	W EDGE OF LAUREL	612S, 11	2
MARZIA AVENUE	2003	.231					NIAGRA	SECTION 2	E PALM STREET	CUL-DE-SAC	611Z, 11	2
MASON STREET	3053	.387				SUGAR LAND AREA			S EDGE OF FLORENCE PAVEMENT	S END OF ASPHALT	568B, 10	3
MATILDA STREET	1010	.044		.213		NEEDVILLE AREA			CENTERLINE OF GATE	W ROW LINE OF FM 360	683V, 8	1
MAX	1025	.112				PLEAK AREA			SE EDGE OF BAND PAVEMENT	SE END OF ASPHALT	644F, 7	1
MAX	2061	.185					OYSTER CREEK COUNTRY		END OF ELLISON	N EDGE OF MICHAEL WAYNE PVMT.	650G, 11	2
MAYKIRK STREET	3053	.191					NORMAYBURN ESTATES		S EDGE OF W BELLFORT PAVEMENT	S END OF ASPHALT	528Z, 10	3
MAYWEATHER COURT	4063		.021				THE GROVE	SECTION 5	CURVE AT MAYWEATHER/WINDSWEPT	CUL-DE-SAC	566T, 7	4
MAYWEATHER LANE	4063		.181				PECAN GROVE PLANTATION	SECTION 2	NW PROPERTY LINE LOT 41 BLK 5	SE PROPERTY LINE LOT 1 BLOCK 4	566T, 7	4
MAYWEATHER LANE*	4063		.151				THE GROVE	SECTION 5	CURVE AT WINDSWEPT	N EDGE OF THE GROVE, SECTION 5	566T, 7	4
MAYWEATHER LANE*	4063		.299				PECAN GROVE PLANTATION	SECTION 3	NORTH PROJECTION PAST SEC. 3	S EDGE OF THE GROVE, SECTION 3	566T, 7	4
MAYWEATHER LANE*	4063		.676				THE GROVE	SECTION 3	S LINE OF THE GROVE, SECTION 3	N LINE OF THE GROVE, SECTION 3	566T, 7	4
MAZANO DRIVE	3004		.249				MISSION BEND SAN MIGUEL	SECTION 7			527K, 6	3
MCADAMS LANE	2003			.192			ONE OAK CHASE		FENN ROAD	ONE OAK CHASE ROAD	651J, 11	2
MCCLELLAN	1025	.231					MCCLELLAN ACRES		NW EDGE OF BAND PAVEMENT	CENTERLINE OF COON COURT	644F, 7	1
MCCRARY	3005	2.191				RICHMOND AREA			JONES CREEK	N ROW LINE OF FM 359	565K, 6	3
MCCRARY	4041	.592				RICHMOND AREA			S ROW OF FM 359	CENTERLINE OF RICHMOND FOSTER	565K, 7	4
MCDONALD CT	4026		.050				SPENCER'S GLEN		FROM SPENCER'S GLEN DR	TO CUL-DE-SAC	567U, 7	4
MCFARLAND	1002			1.682		KENDLETON AREA			E EDGE OF LUM PAVEMENT	W EDGE OF DARST PAVEMENT	681F, 3	1
MCINTRYE	2003	.072				NE FT. BEND COUNTY			N ROW LINE OF FM 2234	N END OF ASPHALT	612A, 11	2
MCKASKLE	3045	.622				SUGAR LAND AREA			E EDGE OF OLD RICHMOND PAVEMNT	W ROW LINE OF HWY 6	567D,6/10	3
MCKEEVER	2003	1.465				MISSOURI CITY AREA			CENTERLINE OF LONG POINT CREEK	MISSOURI CITY LIMITS	650G, 11	2
MCKINNON	4057	.167				FULSHEAR AREA			W EDGE OF FM 359 PAVEMENT	END OF ROW	524N, 6	4
MCVEY	4026	.354				RICHMOND AREA			THOMPSON CHAPEL LANE	END OF GRAVEL	567W, 7	4
MEADOW BEND	1021			.311			PECAN BEND	SECTION 1	N EDGE OF OAK FOREST ROAD	S EDGE OF LAKEVIEW ROAD	718M, 13	1
MEADOW EDGE DRIVE	2027		.116				WILLIAMS GLEN	SECTION 1	STONEY MIST DRIVE	ELKINS ROAD	608K, 11	2
MEADOW FOREST DRIVE	3005	.145					WOODS EDGE		S EDGE OF ROBERTSON PAVEMENT	S END OF ASPHALT	565E, 6	3
MEADOW GREEN DRIVE	4042		.211				COLONY MEADOWS	SECTION 1	CENTERLINE OF ASCOT MEADOW DR.	CENTERLINE OF CHESTNUT MEADOW	608B, 11	4
MEADOW LANE	1025			.550			BLUME		MINONITE (FM2977)	DEBBIE	605Z, 7	1

TOTALS	273.774	82.043	141.643	1.970

TOTAL OF ALL TYPES 499.430

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
MEADOW LANE	3014	.342				KATY AREA			SW EDGE KATY-GASTON PAVEMENT	END OF ASPHALT	484P, 6	3
MEADOW WAY CIRCLE	3005			.063			ROLLING OAKS	SECTION 1	E ROW LINE OF FM 723	E END OF ROW	524U, 6	3
MEADOWBEND CIRCLE	1025	.058					MEADOWBEND PARK ESTATES		E EDGE OF MEADOWBEND DR. PVMT.	E END OF GRAVEL	645A, 7	1
MEADOWBEND DRIVE	1025	.663					MEADOWBEND PARK ESTATES		S END OF GRAVEL	N END OF GRAVEL	645E, 7	1
MEADOWBEND LANE	1025	.113					MEADOWBEND PARK ESTATES		E ROW LINE OF FM 2218	W EDGE OF MEADOWBEND DR. PVMT.	645A, 7	1
MEADOWGREEN LANE	1010	.465					MEADOWGREEN ESTATES		SW EDGE OF FOSTER SCHOOL PVMT.	SW END OF ASPHALT	683E, 8	1
MEADOWLARK DRIVE	1025	.251					HUISACHE ACRES	SECTION 3	SW EDGE OF HAND PAVEMENT	SW END OF ASPHALT	645J, 8	1
MEADOWLEIGH COURT	4047		.075				COLONY MEADOWS	SECTION 1	CENTERLINE OF MEADOW GREEN	CUL-DE-SAC	608B, 11	4
MEDIO DRIVE	3066		.035				MISSION BEND,SAN MIGUEL	SECTION 5	S EDGE OF LINDITA PAVEMENT	S END OF CONCRETE	527M, 10	3
MEGAN DRIVE	1018			.203			MARISOL ESTATES		NW EDGE NDVILLE-FAIRCHILDS PVT	NW END OF GRAVEL	685J, 8	1
MELODY LANE	4041	.243				RICHMOND AREA			W EDGE OF PITTS ROAD	END OF ASPHALT	566S, 7	4
MENDOCINO DRIVE	3004		.142				MISSION BEND	SECTION 4	CAMINO VERDE DRIVE	HARRIS COUNTY LINE	527L, 6	3
MERCADO DRIVE	3066		.127				MISSION WEST	SECTION 2	END OF TIERRA VERDE	BEGINNING OF ALEGRIA	527J, 6	3
MERRIFIELD DRIVE	2003	.389				ARCOLA AREA			W EDGE OF BRYAN AVENUE PVMT.	BEGINNING OF FAIRHILL	651D, 11	2
MESONES DRIVE	3066		.119				MISSION BEND SOUTH	SECTION 4	CENTERLINE OF SINALOA	CUL-DE-SAC	527K, 6	3
MESONES DRIVE*	3066		.121				MISSION WEST	SECTION 1	END OF ESPINOSA	CUL-DE-SAC	527K, 6	3
MESQUITE DRIVE*	4047		.321				AUSTIN PARK	SECTION 2	W LINE OF SECTION 2	CENTERLINE OF ACACIA DRIVE	608E, 11	4
MEYER	1024	5.001				NEEDVILLE AREA			SE EDGE OF VINCIK-EHLERT PVMT.	NW EDGE WILLIAMS SCHOOL PVMT.	682G, 3/8	1
MEYER, C.	1021			1.502		GUY AREA			E EDGE OF RYCADE SCHOOL PVMT.	W EDGE MEYER-STUHRENBERG PVMT.	717Z, 13	1
MEYER, J.	1025	1.021				ROSENBERG AREA			W ROW LINE OF FM 2218	E ROW LINE OF HWY 36	644D, 7	1
MEYER-STUHRENBERG	1021	1.624				GUY AREA			S ROW LINE OF FM 1462	W EDGE OF COW CREEK PAVEMENT	718S, 13	1
MICHAEL WAYNE	2061	.501					OYSTER CREEK COUNTRY		E END OF GRAVEL	E EDGE OF KNIGHT PAVEMENT	650G, 11	2
MILDRED	1010	.414				NEEDVILLE AREA			SE EDGE WILLIAMS SCHOOL PVMT.	SE END OF ASPHALT	683M, 8	1
MILLER	2036	3.406				SE FT. BEND COUNTY			W ROW LINE OF FM 521	FENCELINE AT BRA PROPERTY	690D, 12	2
MILLER, S.	1024	.894				ROSENBERG AREA			S EDGE OF RANDON SCHOOL PVMT.	N ROW LINE OF SP RAIL ROAD	603T, 7	1
MILLROCK CIRCLE	4064		.151				CHIMNEYSTONE	SECTION 2	W EDGE OF WHETROCK PAVEMENT	N EDGE OF HILLSTONE	609K, 11	4
MILLWOOD DRIVE	1067		.023				GREATWOOD VILLAGE	SECTION 1	GREATWOOD VILLAGE, SECTION 2	ALDERWOOD DRIVE	607N, 7	1
MIMOSA	2003	.222				ARCOLA AREA			W EDGE OF KANSAS PAVEMENT	W END OF ASPHALT	651G, 11	2
MIMOSA CIRCLE	3005	.048					WOODS EDGE ESTATES	SECTION 1	SE EDGE OF MIMOSA PAVEMENT	SE END OF ASPHALT	565E, 6	3
MIMOSA LANE	3005	.896					WOODS EDGE ESTATES	SECTION 1	W LINE OF SECTION 1	W ROW OF HOLMES PAVEMENT	564H, 6	3
MIMOSA LANE*	3005	.152					WOODS EDGE ESTATES	SECTION 3	W LINE OF SECTION 3	CUL-DE-SAC	564H, 6	3
TOTALS		290.477	83.157	143.411	1.970							
TOTAL OF ALL TYPES			519.015									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
MIMOSA LANE*	3005	.193					WOODS EDGE ESTATES	SECTION 2	E LINE OF SECTION 2	W LINE OF SECTION 2	564E, 6	3
MIRA GLEN COURT	4063		.039				PECAN GROVE PLANTATION	SECTION 3	CENTERLINE OF PITTS ROAD	CUL-DE-SAC	566T, 7	4
MIRA MONTE COURT	3004		.002				MISSION BEND		HARRIS COUNTY LINE	N EDGE OF MIRA MONTE DR. PVMNT	527L, 6	3
MIRA MONTE DRIVE	3066		.064				MISSION BEND	SECTION 6	E EDGE OF CORTA CALLE PAVEMENT	HARRIS COUNTY LINE	527L, 6	3
MISSION GREENS DRIVE	3066		.028				MISSION BEND,SANMIGUEL	SECTION 6	E EDGE OF VISTA DEL SOL PVMNT.	W EDGE OF WINKLEMAN PAVEMENT	527R, 10	3
MISSOURI AVENUE	1008	.112				ORCHARD AREA			ORCHARD CITY LIMITS	END OF ROAD	561T, 2	1
MISTLETOE LANE	2003		.719			ARCOLA AREA			S END OF MOWED GRASS	S EDGE OF SYCAMORE PAVEMENT	651D, 11	2
MISTLETOE STREET	2003	.152				ARCOLA AREA			BROADMORE STREET	MYRTLE STREET	651D, 11	2
MISTY CREEK DRIVE	4041		.199				PECAN GROVE PLANTATION	SECTION 6	WINDMILL DRIVE CUL-DE-SAC	SPREADING OAK LANE	566J, 7	4
MISTY MILL	4065		.097				LAKEFIELD	SECTION 1	GREAT LAKES AVENUE	LAKEFIELD WAY	609E, 11	4
MISTY MORN LANE	4047		.164				OAKS OF ALCORN	SECTION 1	CUL-DE-SAC	CUL-DE-SAC	608F, 11	4
MISTY SHORE DRIVE	3014		.060				CINCO RANCH, SOUTH LAKE VILLAG	SECTION 3	SOUTH LAKE VILLAGE	WINDING LAKE WAY	485U, 6	3
MISTYVALE COURT	4063		.083				PECAN GROVE PLANTATION	SECTION 3	CENTERLINE OF N HEARTHSIDE DR.	CUL-DE-SAC	566T, 7	4
MOCKINGBIRD LANE	1025	.251					HUISACHE ACRES	SECTION 3	SW EDGE OF HAND PAVEMENT	SW END OF ASPHALT	644M, 8	1
MODENA SCHOOL	1024	1.000		2.000		NEEDVILLE AREA			NE EDGE OF THUESEN	SW EDGE OF BAKER PAVEMENT	682G, 3	1
MONDRIAN DRIVE	3066		.139				MISSION BEND,SAN MIGUEL	SECTION 5	S EDGE OF LINDITA PAVEMENT	E END OF CONCRETE	527M, 10	3
MONTESA COURT	3066		.025				MISSION BEND,SAN MIGUEL	SECTION 1	N EDGE OF MONTESA DR. PAVEMENT	N END OF CONCRETE	527L, 10	3
MONTESA DRIVE	3066		.281				MISSION BEND,SAN MIGUEL	SECTION 1	BEGINNING OF FRESNO	SW EDGE OF ENSENADA	527L,6/10	3
MOODY	1010	3.555				NEEDVILLE AREA			SW EDGE OF BUSHNELL PAVEMENT	FIRST FENCELINE AT NW END	712L, 3/4	1
MOORE	1054	.616				ROSENBERG AREA			N ROW OF HWY 36	GATE/CATTLEGUARD	603H, 7	1
MOORE	2060	.961				STAFFORD AREA			SE EDGE OF FIFTH STREET	END OF ROW	569Z, 11	2
MOORFIELD COURT	3032		.024				DOVER	SECTION 1	S EDGE OF MOORFIELD DR. PVMNT.	S END OF CONCRETE	528N, 10	3
MOORFIELD DRIVE	3032		.347				DOVER	SECTION 1	N EDGE OF SWANFIELD PAVEMENT	W EDGE OF DENBRIDGE PAVEMENT	528S, 10	3
MORGAN LANE	1068			.417		NEEDVILLE AREA			SW ROW LINE OF HWY 36	SW END OF GRAVEL	714M, 9	1
MORNINGSIDE DRIVE	1067		.162				GREATWOOD VILLAGE	SECTION 1	GREATWOOD VILLAGE, SECTION 2	BRIARBEND DRIVE	607N, 7	1
MORTON	3005	2.604				RICHMOND AREA			E EDGE OF SKINNER PAVEMENT	W EDGE OF HARLEM PAVEMENT	526X, 6	3
MORTON LEAGUE	4063		.513				PECAN GROVE PLANTATION	SECTION 2	W LINE OF PECAN GROVE PLANT.	E LINE OF PECAN GROVE PLANT.	566P, 7	4
MORTON LEAGUE COURT	4041		.029				PECAN GROVE PLANTATION	SECTION 1	SE EDGE OF COTTON COURT PVMNT.	CUL-DE-SAC	566N, 7	4
MORTON LEAGUE*	4063		.091				PECAN GROVE PLANTATION	SECTION 4	W LINE OF PECAN GROVE PLANT. 2	CENTERLINE OF CHAPELWOOD LANE	566P, 7	4
MOSS CREEK	4041		.030				PECAN GROVE PLANTATION	SECTION 10	THOMPSON CROSSING DRIVE	CUL-DE-SAC	566J, 5	4
MOSSY GREEN COURT	4041		.056				PECAN GROVE PLANTATION	SECTION 7	RAMBLING STONE	CUL-DE-SAC	566J, 6	4
TOTALS		299.921	86.309	145.828	1.970							
TOTAL OF ALL TYPES			534.028									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
MOUND AIRY	4026		.098				WALKERS STATION	SECTION 2	WALKER SCHOOL ROAD	CUL-DE-SAC	567Y, 7	4
MOURNING DOVE DRIVE	1025	.326					DOVE MEADOW ESTATES		POWERLINE ROAD	CUL-DE-SAC	645L,7/8	1
MUECK	1010	2.634		1.500		NEEDVILLE AREA			CENTERLINE OF THUESEN	CATTLEGUARD	712C, 3/4	1
MUEGGE	1024	1.076				W ROSENBERG AREA			W EDGE OF SCOTT ROAD PAVEMENT	BEGINNING OF RANDON SCHOOL RD.	603Q, 7	1
MUEGGE COURT	1021	.060							N EDGE OF KINCER PAVEMENT	N END OF ASPHALT	745D, 13	1
MUIRFIELD WAY	4047		.166				SWEETWATER	SECTION 6	PALM ROYALE	CUL-DE-SAC	608L, 11	4
MULBERRY AVENUE	2003	.551				ARCOLA AREA			E EDGE OF ROSE PAVEMENT	BRAZORIA COUNTY LINE	651D, 11	2
MULBERRY CIRCLE	1025	.091				SW OF PLEAK AREA			SW OF PLEAK-CROSSING ROAD	SW END OF GRAVEL	644Q, 8	1
MULLINS-REYNOLDS	1019	1.006				SIMONTON AREA			END OF FM 1489	END OF ASPHALT	521K, 1	1
MUSKET RIDGE DRIVE	4041		.253				THE GROVE	SECTION 7	CENTERLINE OF VICTORIA GARDEN	END OF WHISPERING WAY	566E, 7	4
MYERS, A.	1007			1.703		E OF ROSENBERG AREA			CENTERLINE OF BENTON	W EDGE OF BERDETT PAVEMENT	646B, 7	1
MYRTLE DRIVE	3045	.178					HIDDEN LAKES ESTATES		N EDGE OF PECAN DRIVE PAVEMENT	S EDGE OF DENVER MILLER PVMNT.	567B, 6	3
MYRTLE STREET	2003			.199		ARCOLA AREA			LILY STREET	BRAZORIA COUNTY LINE	651D, 11	2
NAIL	2003	.734				ARCOLA AREA			N EDGE OF TRAMMEL-FRESNO PVMT.	S EDGE OF EVERGREEN PAVEMENT	611U, 11	2
NAIL STREET	2003	.533				FRESNO AREA			EVERGREEN	AMERICAN CANAL	611Q, 11	2
NAILS	1019	.459				SIMONTON AREA			END OF SANDERS	SIMONTON CITY LIMITS	521Y, 1	1
NASSAU DRIVE	4065		.055				LAKES OF AUSTIN PARK	SECTION 2	CATALINA	CUL-DE-SAC	609E, 11	4
NASSAU DRIVE*	4065		.316				LAKES OF AUSTIN PARK	SECTION 1	CENTERLINE OF VIRGIN ISLAND DR	CENTERLINE OF CATALINA DRIVE	609E, 11	4
NATCHEZ DRIVE	1067		.262				TARA	SECTION 2	KING	TARA PLANTATION	607S, 7	1
NATURE COURT	4041		.033				PECAN GROVE PLANTATION	SECTION 11	PECAN TRAIL DRIVE	CUL-DE-SAC	566E, 6	4
NAVAJO	1025	.134					HORSESHOE BEND VILLAGE	PHASE II,	CENTERLINE OF BUFFALO SW END	NW END OF BUFFALO	644G, 7	1
NAVAJO COURT	1025			.236			HORSESHOE BEND VILLAGE	SECTION 1	N EDGE OF COMANCHE PAVEMENT	CENTERLINE OF BUFFALO	644G, 7	1
NAVIDAD	3066		.236				MISSION BEND SOUTH	SECTION 1	N LINE OF MISSION BEND SOUTH 1	END OF ALAMETOS DRIVE	527L, 6	3
NAVIDAD*	3066		.001				MISSION BEND NORTH	SECTION 1	N ROW OF BELLAIRE	HARRIS COUNTY LINE	527L, 6	3
NAVIDAD*	3066		.291				MISSION BEND SOUTH	SECTION 3	END CAMINO DEL SOL DRIVE	END SIERRA GRANDE DRIVE	527L, 10	3
NEAL	1002	.722				KENDLETON AREA			S EDGE OF BATTLE PAVEMENT	N EDGE POWELL POINT SCHOOL PVT	640N, 3	1
NEEDLELEAF LANE	4026		.128				ROBINSON LANDING	SECTION 1	CENTERLINE OF DRAKE ELM DRIVE	CENTERLINE OF BIRCH HILL DRIVE	567U, 7	4
NEEDVILLE	1010	1.955				NEEDVILLE AREA			W EDGE OF FM 1236 PAVEMENT	BEGINNING OF SPELL ROAD	712R, 9/4	1
NEEDVILLE-FAIRCHILDS	1010	1.986				NEEDVILLE AREA			SW ROW LINE OF JESKE	SE ROW LINE OF HWY 36	684P, 8	1
NEEDVILLE-FAIRCHILDS	1018	1.994				FAIRCHILDS AREA			SW ROW LINE OF FM 361	SW ROW LINE OF JESKE	684R, 8	1
NEW KENT COURT	3045		.016				WATERFORD	SECTION 1	NEW KENT DRIVE	NEW KENT DRIVE	528S, 10	3
TOTALS		314.360	88.164	149.466	1.970							
TOTAL OF ALL TYPES				553.960								

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
NEW KENT DRIVE	3045		.266				WATERFORD	SECTION 1	ATTERBURY DRIVE	GARDEN ROW DRIVE	528S, 10	3
NEW NESBITT	4006	1.029				SIMONTON AREA			S EDGE OF HUNT PVMT	N EDGE OF HANNIBAL ROAD PVMNT.	522E, 1	4
NEW VILLAGE LANE	3032		.343				TOWNEWEST	SECTION 1	N ROW OF WEST BELFORT	END OF CLARK TOWER LANE	528T, 10	3
NOCTURNE DRIVE	2003	.099				ARCOLA AREA			END OF TALISMAN	BEGINNING OF SCARLET	651M, 11	2
NORDT	1021	1.615				GUY AREA			W EDGE OF G DUTY PAVEMENT	BRAZORIA COUNTY LINE	744G, 9	1
NORFORD LANE	3032		.048				KEEGAN'S WOOD	SECTION 3	CENTERLINE OF BRISTLEBROOK DR.	CENTERLINE OF LYNCHESTER DRIVE	528P, 10	3
NORTH FULSHEAR DRIVE	4006	.651					NORTH FULSHEAR ESTATES		E EDGE OF FM 359 PAVEMENT	W EDGE OF SPRIG PAVEMENT	522C, 1	4
NORTH HEARTHSIDE DRI	4063		.239				PECAN GROVE PLANTATION	SECTION 3	END OF SOUTH HEARTHSIDE ROAD	PITTS ROAD	566T, 7	4
NORTH HOME PLACE	4064		1.731				CHIMNEYSTONE	SECTION 3	CURVE AT SOUTH HOME PLACE	CENTERLINE OF GARDEN LANE	609A, 11	4
NORTH LOCUST DRIVE	2003	.242				ARCOLA AREA			W EDGE OF KANSAS PAVEMENT	W END OF ASPHALT	651C, 11	2
NORTH PINE	2003	.112				ARCOLA AREA			END OF LONG	ASPHALT CHANGE NEAR FM 521	651Q, 12	2
NORTH TEAGUE	2003	.183				ARCOLA AREA			W EDGE OF DOREEN PAVEMENT	W END OF ASPHALT	651B, 11	2
NORTH THOMPSONS	1007	.981				THOMPSONS AREA			ASPHALT CHANGE AT SDHPT SIGN	E END OF ASPHALT	649J, 12	1
NOWAK	1007	.099				BOOTH AREA			N ROW LINE OF FM 2759	N END OF GRAVEL	607Y, 11	1
NOWOTNY	1010	.082							W EDGE OF JOYCE PAVEMENT	BEGINNING OF VLASTA	714E, 8	1
O'BRIEN	3066	1.129				CLODINE AREA			N EDGE OF MADDEN PAVEMENT	S EDGE OF FM 1464 PAVEMENT	4/28/8C	3
OAK BAYOU	1021	.286					PECAN BEND	SECTION 2	S EDGE OF OAK FOREST PAVEMENT	S END OF GRAVEL	718Q, 13	1
OAK BRANCH LANE	4047		.142				WOODSTREAM	SECTION 4	CURVE AT PARKWOOD LANE	CENTERLINE OF PARKWOOD LANE	608C, 11	4
OAK DALE COURT	2060		.086				DOVE COUNTRY		S END OF CONCRETE	END OF OAK DALE DRIVE	569U, 11	2
OAK DALE DRIVE	2060		.538				DOVE COUNTRY		N EDGE OF DOVE COUNTRY PVMNT.	BEGINNING OF OAK DALE COURT	569U, 11	2
OAK FOREST	1021	1.598					PECAN BEND	SECTION 1	N EDGE OF PECAN BEND ROAD	W EDGE OF RIVER OAKS ROAD	718Q, 13	1
OAK FOREST DRIVE	1021	.367					OAK FOREST ACRES		S END OF ASPHALT	S EDGE OF KINCER PAVEMENT	745D, 13	1
OAK HILL DRIVE	1067		.025				TARA	SECTION 1	E EDGE OF TARA PLANTATION	W ROW LINE OF DITCH	607S, 7	1
OAK KNOLL DRIVE	3005	.248					ROLLING OAKS	SECTION 1	N EDGE OF ROLLING OAKS PAVEMNT	E ROW LINE OF FM 723	524U, 6	3
OAK LAKE ROAD	1018			.339		NW BRAZOS BEND PARK			FM 762	CUL-DE-SAC	687U, 12	1
OAK MEADOW	1021			.247			PECAN BEND	SECTION 1	N EDGE OF PECAN BEND PAVEMENT	N END OF GRAVEL	718P, 13	1
OAK VISTA DRIVE	2061	.303					OAKWICK FOREST ESTATES	SECTION 3	PECAN RIDGE DRIVE	W LINE OF SECTION 3	610X, 11	2
OAK VISTA DRIVE*	2061	.063					OAKWICK FOREST ESTATES	SECTION 4	E LINE OF SECTION 4		610X, 11	2
OAKLAND DRIVE	4047		.335				AUSTIN MEADOWS	SECTION 1	ELKINS ROAD	CUL-DE-SAC	608E, 11	4
OAKWICK FOREST DRIVE	2061	.339					OAKWICK FOREST ESTATES	SECTION 1	HWY 6	CUL-DE-SAC	610X, 11	2
OAKWOOD DRIVE	1018	.535				NW BRAZOS BEND PARK			N EDGE OF RAWLINGS PAVEMENT	N END OF ROAD	688N, 12	1
TOTALS		324.321	91.917	150.052	1.970							
TOTAL OF ALL TYPES			568.260									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
OBERRENDER	1018	3.793				FAIRCHILDS AREA			ASPHALT BEGINNING AT ROESLER	SE ROW LINE OF HWY 36	684G, 8	1
ODESSA DRIVE	3032		.235				TOWNEWEST	SECTION 2	S EDGE OF OLD VILLAGE PAVEMENT	N EDGE OF W. BELLFORT PAVEMENT	528W, 10	3
OHIO	2003	.479				FRESNO AREA			N EDGE OF TRAMMEL-FRESNO PVMT.	END OF ASPHALT	611X, 11	2
OILFIELD	4065	2.564					FIRST COLONY		COMMONWEALTH BOULEVARD	THOMPSON FERRY ROAD	609P, 11	4
OLD COLONY COURT	4041		.025				THE GROVE	SECTION 2	OLD COLONY DRIVE	CUL-DE-SAC	566N, 7	4
OLD COLONY DRIVE	4041		.553				THE GROVE	SECTION 1	CENTERLINE OF WINDMILL DRIVE	CURVE AT LANDMARK DRIVE	566S, 7	4
OLD DIXIE DRIVE	4041		.021				THE GROVE	SECTION 6	COLONEL COURT DRIVE	CUL-DE-SAC	566E, 6	4
OLD DIXIE DRIVE	4041		.581				THE GROVE	SECTION 6	E BOUNDARY OF PECAN GROVE MUD	CUL-DE-SAC	566E, 6	4
OLD FORT	4064		.468				CHIMNEYSTONE	SECTION 1	CURVE AT KITCHEN HILL LANE	SE EDGE OF CHIMNEYSTONE, SEC 1	609A, 11	4
OLD FORT*	4064		.117				CHIMNEYSTONE	SECTION 2	W EDGE OF CHIMNEYSTONE, SEC. 2	CURVE AT KETTLE RUN	609A, 11	4
OLD NEEDVILLE-FAIRCH	1010	1.488				NEEDVILLE AREA			NEEDVILLE CITY LIMITS	SW ROW LINE OF JESKE	684T, 8	1
OLD NEEDVILLE-FAIRCH	1018	1.994				FAIRCHILDS AREA			SW ROW LINE OF JESKE	SW ROW LINE OF FM 361	684L, 8	1
OLD OAK	3005	.131					WOODS EDGE ESTATES	SECTION 3	SW END OF ASPHALT	NE END OF ASPHALT	564H, 6	3
OLD PRAIRIE COURT	4063		.029				THE GROVE	SECTION 11	COLONEL COURT DR.	CUL-DE-SAC	566E, 6	4
OLD RICHMOND	3045	5.844				RICHMOND/SUGAR LAND			E ROW LINE OF FM 1464	HARRIS COUNTY LINE	567F,6/10	3
OLD SOUTH DRIVE	4041		.019				PECAN GROVE PLANTATION	SECTION 11	COLONEAL COURT DRIVE	WEST PLAT LINE	566E, 6	4
OLD SOUTH DRIVE	4041		.228				PECAN GROVE PLANTATION	SECTION 14	SOUTH PLAT LINE	NORTH PLAT LINE	566E, 6	4
OLD SOUTH DRIVE	4041		.269				OLD SOUTH DR.		N BOUNDARY PECAN GROVE PLANT 7	W EDGE COLONEL COURT DR. PVMNT	566E, 7	4
OLD SOUTH DRIVE*	4041		.038				PECAN GROVE PLANTATION	SECTION 3	CENTERLINE OF PLANTATION DR.	N EDGE OF PECAN GROVE, SEC 3	566J, 6/7	4
OLD SOUTH DRIVE*	4041		.059				THE GROVE	SECTION 6	N EDGE OF THE GROVE, SECTION 6	S EDGE OF THE GROVE, SECTION 6	566E, 7	4
OLD SOUTH DRIVE*	4041		.059				THE GROVE	SECTION 7	S LINE OF THE GROVE, SECTION 7	CENTERLINE OF VICTORIA GARDEN	566J, 7	4
OLD SOUTH DRIVE*	4041		.172				PECAN GROVE ELEMENTARY		S EDGE OF THE GROVE, SECTION 6	S EDGE OF SCHOOL SITE GROUNDS	566E, 7	4
OLD SOUTH DRIVE*	4041		.234				PECAN GROVE PLANTATION	SECTION 7	SOUTH PLAT LINE	NORTH PLAT LINE	566J, 6/7	4
OLD TOWNE LANE	3066		.445				TOWNEWEST	SECTION 1	END OF OLD VILLAGE	S EDGE OF OLD RICHMOND PVMNT.	528T, 10	3
OLD VILLAGE LANE	3032		.374				TOWNEWEST	SECTION 1	END OF OLD TOWNE	W LINE OF TOWNEWEST, SECTION 1	528T, 10	3
OLD VILLAGE LANE*	3032		.444				TOWNEWEST	SECTION 2	E LINE OF TOWNEWEST, SECTION 2	E ROW OF BURNEY	528T, 10	3
ONE OAK CHASE	2036			.866			ONE OAK CHASE		GUSSIEMAE LANE	KATHY LANE	651K, 11	2
OVERVIEW DRIVE	3032		.438				TOWNEWEST	SECTION 1	END OF SOUTHLINE	S EDGE OF OLD RICHMOND PAVEMNT	528T, 10	3
OYSTER CREEK	2061	.362					OYSTER CREEK FARMS	SECTION 1	MCKEEVER ROAD	AUSTIN	609V, 11	2
PACKER LANE	2060	.677				STAFFORD AREA			SE EDGE OF FIFTH STREET PVMNT.	S END OF ASPHALT	569Z, 11	2
PADON	1010	5.679				NEEDVILLE AREA			SE ROW LINE OF HWY 36	NW ROW LINE OF FM 1994	715E, 8/9	1
TOTALS		347.332	96.725	150.918	1.970							
TOTAL OF ALL TYPES			596.945									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
PADRE COURT	1010			.150			TIERRA GRANDE	SECTION 4	TIERRA GRANDE	SECTION 3	711R, 4	1
PAINTBRUSH LANE	3032		.179				TOWNEWEST	SECTION 4	CENTERLINE OF TOWNEWAY	CENTERLINE OF PANHANDLE	528S, 10	3
PAINTBRUSH LANE*	3032		.113				TOWNEWEST	SECTION 2	CENTERLINE OF OLD VILLAGE LANE	CUL-DE-SAC	528S, 10	3
PALMETTO	2003	.832				ARCOLA AREA			E END OF ASPHALT	E ROW LINE OF FM 521	611Z, 11	2
PANHANDLE DRIVE	3032		.431				TOWNEWEST	SECTION 4	W LINE OF TOWNEWEST, SECTION 4	CENTERLINE OF GULFSTREAM	528S, 10	3
PARKLAND WOODS DRIVE	3032		.248				TOWNEWEST	SECTION 5	CENTERLINE OF BAY GARDENS DR.	COUNTRY MANOR DRIVE	528X, 10	3
PARKLANE COLONY	4047		.034				COLONY MEADOWS	SECTION 1	CENTERLINE OF CHESTNUT MEADOW	CUL-DE-SAC	608B, 11	4
PARKWOOD LANE	4047		.259				WOODSTREAM	SECTION 4	CURVE AT OAK BRANCH LANE	CURVE AT DEW POINT LANE	608C, 11	4
PARR COURT	1021	.134					OAK FOREST ACRES		W EDGE OF OAK FOREST PAVEMENT	W END OF ASPHALT	745D, 13	1
PASADERO DRIVE	3004		.264				MISSION BEND	SECTION 4	CAMINO VERDE DRIVE	MARISOL DRIVE	527L, 6	3
PASADERO DRIVE	3066		.176				MISSION BEND SOUTH	SECTION 3	E EDGE OF SOLEDAD PAVEMENT	W EDGE OF NAVIDAD PAVEMENT	527L, 6	3
PASO DEL SOL DRIVE	3066		.263				MISSION BEND SOUTH	SECTION 1	N LINE OF MISSION BEND SOUTH 1	S LINE OF MISSION BEND SOUTH 1	527F, 6	3
PASO DEL SOL DRIVE*	3066		.025				MISSION BEND SOUTH	SECTION 2	CENTERLINE OF SIERRA GRANDE DR	N LINE OF MISSION BEND SOUTH 2	527F, 6	3
PASO DEL SOL DRIVE*	3066		.049				MISSION BEND NORTH	SECTION 2	S LINE OF MISSION BEND NORTH 2	CUL-DE-SAC	527F, 6	3
PASO DEL SOL DRIVE*	3066		.095				MISSION BEND NORTH	SECTION 1	N ROW BELLAIRE BOULEVARD	N LINE OF MISSION BEND NORTH 1	527F, 6	3
PASO DOBBLE DRIVE	3066		.226				MISSION BEND SOUTH	SECTION 1	W LINE OF MISSION BEND SOUTH 1	CENTERLINE OF NAVIDAD	527F, 6	3
PASO DOBBLE DRIVE*	3066		.075				MISSION BEND SOUTH	SECTION 2	CENTERLINE OF SAN PABLO DRIVE	E LINE OF MISSION BEND SOUTH 2	527F, 6	3
PASO HONDO DRIVE	3066		.034				MISSION BEND NORTH	SECTION 2	E ROW S FORK BRAES BAYOU	HARRIS COUNTY LINE	527F, 6	3
PASO HONDO DRIVE*	3066		.011				MISSION BEND NORTH	SECTION 2	END SANTA RITA DRIVE	HARRIS COUNTY LINE	527F, 6	3
PASTORIA DRIVE	3004		.042				MISSION WEST	SECTION 1	SW LINE MISSION WEST SECTION 1	CUL-DE-SAC	527J, 6	3
PASTORIA DRIVE*	3004		.187				MISSION WEST	SECTION 2	NE ROW CLODINE-REDDICK ROAD	NE LINE MISSION WEST SECTION 2	527J, 6	3
PASTORIA DRIVE*	3004		.191				MISSION WEST	SECTION 3	CLODINE-REDDICK ROAD ROW	CUL-DE-SAC	527J, 6	3
PATHSIDE DRIVE	1067		.031				GREATWOOD TRAILS	SECTION 1	TIMBERTRAIL DRIVE	GREATWOOD TRAILS, SECTION 2	607N, 7	1
PATTON	1015			.981		ROSENBERG AREA			S ROW OF HWY 90	N ROW OF RANDON SCHOOL ROAD	603N, 2	1
PAUL STREET	3045	.350				SUGARLAND AREA	MARTINEZ		E ROW OF OLD RICHMOND RD	END OF PAVEMENT	527Z, 6	3
PAYNE	1067	.224				CRABB AREA			N ROW LINE OF FM 762	N END OF GRAVEL	606U, 7	1
PEACHWOOD LANE	4047		.081				WOODSTREAM	SECTION 2	WOODSTREAM BOULEVARD	END OF SHOREWOOD	608B, 11	4
PECAN	1025	.062					W.H. OBERHOFF		S EDGE OF MAGNOLIA PAVEMENT	S END OF ASPHALT	644C, 7	1
PECAN	2058	.207				ARCOLA AREA			W END OF ASPHALT	W ROW LINE OF FM 521	651C, 11	2
PECAN BEND	1021	.743					PECAN BEND	SECTION 1	JUNGMAN ROAD	E LINE OF PECAN BEND, SEC. 1	718P, 13	1
PECAN BEND*	1021	.537					PECAN BEND	SECTION 2	W LINE OF PECAN BEND, SEC. 2	CUL-DE-SAC	718Q, 13	1
TOTALS		350.421	99.739	152.049	1.970							
TOTAL OF ALL TYPES			604.179									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
PECAN COVE COURT	4041		.039				PECAN GROVE PLANTATION	SECTION 11	PECAN FOREST COURT	CUL-DE-SAC	566E, 6	4
PECAN CREEK DRIVE	3005	.413					PECAN CREEK		N ROW LINE OF FM 359	S LINE OF JONES CREEK	564E, 6	3
PECAN DRAW COURT	4065		.072				SETTLERS GROVE	SECTION 1	CENTERLINE OF FLINTROCK LANE	CUL-DE-SAC	609E, 11	4
PECAN DRIVE	3045	.453					HIDDEN LAKES ESTATES		E ROW LINE OF FM 1464	N END OF PAVEMENT	527J, 6	3
PECAN FOREST COURT	4041		.127				PECAN GROVE PLANTATION	SECTION 11	COLONEAL COURT DRIVE	CUL-DE-SAC	566E, 6	4
PECAN GROVE	4026	.399				RICHMOND AREA			SARTARTIA DRIVE	W END OF ASPHALT	607A, 7	4
PECAN HILL DRIVE	4006	1.088					PECAN HILL		CUL-DE-SAC	SW EDGE OF FM 359 PAVEMENT	482S, 1	4
PECAN RIDGE DRIVE	2061	.168					OAKWICK FOREST ESTATES	SECTION 3	TRAMMEL-FRESNO DRIVE	CUL-DE-SAC	610X, 11	2
PECAN STREET	3014	.147				KATY AREA			NW EDGE OF LAKEVIEW PAVEMENT	END OF ROAD	484L, 5	3
PECAN TRAIL DRIVE	4041		.277				PECAN GROVE PLANTATION	SECTION 11	COLONEAL COURT DRIVE	SOUTH PLAT LINE	566E, 6	4
PECAN WOOD LANE	1025			.226			SHADY OAKS ESTATES	SECTION 1	SHADY OAK LANE	NORTH EDGE OF SECTION 1	644A, 7	1
PECAN WOOD LANE*	1025			.085			SHADY OAKS ESTATES	SECTION 2	SHADY OAKS ESTATES, SECTION 2	CUL-DE-SAC	644A, 7	1
PECHA LANE	1025	.152				PLEAK AREA			NW EDGE OF BAND PAVEMENT	FORK IN ROAD AT OLD FENCELINE	644P, 7	1
PEMBERTON WAY	1067		.064				TARA	SECTION 4	S EDGE OF RENFRO DRIVE	N EDGE OF STONEWALL	607S, 7	1
PEMBROKE STREET	4047		.082				COMMONWEALTH PARK	SECTION 3	CENTERLINE OF STOCKBRIDGE	CUL-DE-SAC	608M, 11	4
PEMBROUGH LANE	3014		.344				HICKORY CREEK	SECTION 1A	CENTERLINE OF CANSFIELD WAY	CENTERLINE OF WINDHURST	525F, 6	3
PENDELTON PLACE CR	4026		.028				WILKIN'S CROSSING		FROM WILKINS LANE	TO CUL-DE-SAC	567T, 7	4
PENDELTON PLACE DR	4026		.171				WILKIN'S CROSSING		FROM HUGGINS FERRY	TO WILKINS LANE	567T, 7	4
PENNSYLVANIA	2003	.483				FRESNO AREA			N EDGE OF TRAMMEL FRESNO PVMT.	END OF ASPHALT	611X, 11	2
PENNY GREEN STREET	4047		.127				COMMONWEALTH PARK	SECTION 3	CENTERLINE OF STOCKBRIDGE	HALF CUL-DE-SAC	608M, 11	4
PENNY LAKE DRIVE	1008	.967					PENNY LAKE ESTATES		S ROW OF FM 1952	CUL-DE-SAC	599E, 2	1
PENTON DRIVE	3045		.092				WATERFORD	SECTION 1	S EDGE OF ALDERWICK PAVEMENT	END OF WALBROOK	528S, 10	3
PENWOOD COURT	2060		.031				DOVE COUNTRY		S EDGE OF OAK DALE PAVEMENT	S END OF CONCRETE	569U, 11	2
PEREGWIN WAY	2061	.142					WATERBROOK WEST		RAINTREE DRIVE	S END OF SUBDIVISION	650A, 11	2
PERIDOT DRIVE	2003	.247				FRESNO AREA			N EDGE OF W SYCAMORE PAVEMENT	S EDGE OF W PALM PAVEMENT	611Y, 11	2
PERMIAN DRIVE	3032		.232				TOWNEWEST	SECTION 2	S EDGE OF OLD VILLAGE PAVEMENT	N EDGE OF W BELLPORT PAVEMENT	528W, 10	3
PERRY	4006	.347				FULSHEAR/SIMONTON			CENTERLINE OF PRAIRIE ROAD	END OF ROAD	522B, 1	4
PERRY STREET	1054				.288	ROSENBERG AREA			W EDGE OF BAKER PAVEMENT	BEGINNING OF DRIVEWAYS @ W END	604B, 7	1
PETALUMA DRIVE	2055		.089				BRIAR VILLA SOUTH	SECTION 1	MARINWOOD DRIVE	CENTERLINE OF SONOMA WAY	611B, 11	2
PETERS	1018	.704			.471	THOMPSONS AREA			S EDGE OF C.W. CUMINGS PAVEMENT	CATTLEGUARD AT N END	687U, 12	1
PETERSON	1018	.203					EINER-PETERSON		NW EDGE OF OBERRENDER PAVEMENT	NE END OF GRAVEL	685N, 8	1
TOTALS		356.334	101.514	153.119	1.970							
TOTAL OF ALL TYPES				612.937								

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
PETRA DRIVE	3066		.071				MISSION BEND,SAN MIGUEL	SECTION 1	N EDGE OF MONTESA PAVEMENT	N END OF CONCRETE	527L, 6	3
PHEASANT CREEK DRIVE	3045		.559				PHEASANT CREEK	SECTION 1	W EDGE OF OLD RICHMOND PAVEMNT	W LINE OF PHEASANT CREEK SEC 1	567F, 6	3
PHIL'S COURT	1010	.054					MEADOW GROVE		SE EDGE OF PHILIP EVAN PVMT.	SE END OF ASPHALT	643Z, 8	1
PHILIP EVAN	1010	.512					MEADOW GROVE		SW ROW LINE OF REEH	BEGINNING OF RENIE'S COURT	643Z, 8	1
PHYLLIS DRIVE	1018	.137					SOUTHWESTERN PLAINS		SW ROW OF JANDA ROAD	CUL-DE-SAC	685A, 8	1
PICADOR DRIVE	3066		.076				MISSION BEND,SAN MIGUEL	SECTION 4	CENTERLINE OF VAL VERDE DRIVE	CUL-DE-SAC	527L, 10	3
PICKETT DRIVE	1067		.321				TARA	SECTION 1	LEE DRIVE	TARA PLANTATION DRIVE	606V, 7	1
PICKETT DRIVE*	1067		.207				TARA	SECTION 2	E LINE OF SHENANDOAH	N LINE OF GETTYSBURG	607S, 7	1
PILCIK	1008	3.135				BEASLEY AREA			S ROW LINE OF FM 1952	N ROW LINE OF RR	600P, 2	1
PILGRIM	1001			.013		RICHMOND AREA			S EDGE OF RANSOM PAVEMENT	LOCKED GATE AT S END	605E, 7	1
PILGRIM JOURNEY	4041		.226				THE GROVE	SECTION 2	CENTERLINE OF COLONEL COURT DR	E PLAT LINE	566E, 6	4
PILGRIMAGE COURT	4041	.053					THE GROVE	SECTION 1	CENTERLINE OF OLD COLONY DRIVE	CUL-DE-SAC	566N, 7	4
PIN OAK CIRCLE	2061	.136					OAKWICK FOREST ESTATES	SECTION 2	LAKEWOOD DRIVE	CUL-DE-SAC	610X, 11	2
PINE	1025	.067					W.H. OBERHOFF		S EDGE OF MAGNOLIA PAVEMENT	S END OF ASPHALT	644C, 7	1
PINE MEADOW DRIVE	1025	.386					HAND		NE ROW LINE OF FM 361	NE END OF ASPHALT	644Y, 8	1
PINE STREAM COURT	3045		.015				PROVIDENCE	SECTION 3	CENTERLINE OF TRAMORE DRIVE	CUL-DE-SAC	527R, 10	3
PIONEER DRIVE	4063		.029				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE OF QUARTERPATH DR.	E LINE PECAN GROVE PLANT SEC 4	565P, 7	4
PIONEER DRIVE*	4063		.228				PECAN GROVE PLANTATION	SECTION 5	DEERFIELD ROAD	W END OF SECTION 5	566J, 7	4
PIONEER PASS	4065		.067				LAKEFIELD	SECTION 1	TEXAS TRAIL	PIONEER TRAIL	609E, 11	4
PIONEER TRAIL	4065		.186				LAKEFIELD	SECTION 1	GREAT LAKES AVENUE	LAKEFIELD WAY	609E, 11	4
PITTMAN	1007	.731				BOOTH AREA			N ROW LINE OF FM 2759	N END OF ASPHALT	648C, 11	1
PITTS	4063	1.402	.181			PECAN GROVE AREA			S EDGE OF PECAN GROVE PLANT. 2	N ROW OF HWY 90A	609E, 11	4
PITTS*	4063		.214				PECAN GROVE PLANTATION	SECTION 2	S EDGE OF PECAN GROVE PLANT. 2	N EDGE OF PECAN GROVE PLANT. 2	566S, 7	4
PITTS*	4063		.467				PECAN GROVE PLANTATION	SECTION 3	S EDGE OF PECAN GROVE PLANT. 3	CENTERLINE OF PLANTATION DRIVE	566E, 7	4
PLANETREE COURT	4026		.058				ROBINSON LANDING	SECTION 1	CENTERLINE OF SCARLET MAPLE DR	CUL-DE-SAC	567U, 7	4
PLANTATION DRIVE	3005	.161				RICHMOND AREA			S EDGE OF BRANDT PAVEMENT	S END OF GRAVEL	565F, 6	3
PLANTATION DRIVE	4041		.556				PECAN GROVE PLANTATION	SECTION 1	E ROW LINE OF FM 359	E PROPERTY LINE @ LOT 1 BLK 10	566J, 7	4
PLANTATION DRIVE*	4041		.332				PECAN GROVE PLANTATION	SECTION 4	W EDGE OF PECAN GROVE PLANT. 4	E EDGE OF PECAN GROVE PLANT. 4	566J, 7	4
PLANTATION DRIVE*	4041		.479				PECAN GROVE PLANTATION	SECTION 3	W LINE OF PECAN GROVE PLANT. 3	E LINE OF PECAN GROVE PLANT. 3	566T, 7	4
PLANTATION DRIVE*	4063		.297				PECAN GROVE PLANTATION	SECTION 5	W END OF SECTION 5	E END OF SECTION 5	566J, 7	4
PLANTATION MEADOWS	4063	.381					PLANTATION MEADOWS		END OF HUGHES ROAD	S END OF ASPHALT	566T, 7	4
TOTALS		363.489	106.083	153.132	1.970							
TOTAL OF ALL TYPES			624.674									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
PLANTATION VALLEY DR	3032		.103				KEEGAN'S WOOD	SECTION 2	COMMON COUNTY LINE	W EDGE SECTION 2	528P, 6	3
PLANTATION VALLEY DR	3032		.211				KEEGAN'S WOOD	SECTION 3	E EDGE OF SECTION 3	W EDGE OF SECTION 3	528P, 6	3
PLANTERS POINT COURT	4026		.048				WALKERS STATION	SECTION 2	CLARENDA PALS	CUL-DE-SAC	567Y, 7	4
PLAZA LIBRE DRIVE	3066		.061				MISSION BEND	SECTION 8	SE EDGE OF RIO DEL SOL PAVEMNT	HARRIS COUNTY LINE	527M, 10	3
PLEAK	1025	2.477				PLEAK AREA			NW ROW LINE OF FM 2977	SE ROW LINE OF FM 2218	644V, 8	1
PLEAK CROSSING	1025	.301					PLEAK CROSSING ESTATES		NE EDGE OF COTTON CIRCLE PVMT.	SW EDGE OF PLEAK PAVEMENT	644Q, 8	1
PLEASANT	1010	1.383				NEEDVILLE AREA			SW ROW LINE OF FM 1236	LOCKED GATE	713S, 4/9	1
PLUMMER STREET	1001	.061					EDGEWOOD ADDITION		S ROW LINE OF HWY 90	END OF HINSON	605D, 7	1
POLAK	1008	1.816				ORCHARD AREA			NORTH FORT BEND COUNTY LINE	N ROW OF FM 1952	600A, 2	1
POLLEY COURT	4041		.079				THE GROVE	SECTION 1	CENTERLINE WILLIAM MORTON DR.	CUL-DE-SAC	566N, 7	4
POOL HILL	1019	1.667				FULSHEAR/SIMONTON			N ROW OF FM 1093 PAVEMENT	S EDGE OF ROGERS ROAD PAVEMENT	522E, 1	1
POOL HILL DRIVE	4006	.831					PECAN HILL ESTATES		N EDGE HUNT RD PVMT	CURVE AT PECAN HILL DRIVE	482S, 1	4
PORTER	2058			.229		ARCOLA AREA			W ROW LINE OF FM 521	FENCELINE AT END OF MNTND SEC.	651P, 12	2
PORTLAND COURT	4063		.019				THE GROVE	SECTION 5	CENTERLINE OF PORTLAND DRIVE	CUL-DE-SAC	566T, 7	4
PORTLAND DRIVE	4063		.168				THE GROVE	SECTION 5	CENTERLINE OF COUNTRY PLACE DR	END OF LODGE LANE	566T, 7	4
POST	2003	.487				ARCOLA AREA			E FENCELINE E. L. WOODPIN TRCT	BRAZORIA COUNTY LINE	651H, 11	2
POWDER POINT	4065		.024				CHIMNEYSTONE	SECTION 2	NE EDGE OF CHIMNEYSTONE, SEC 2	CENTERLINE OF KETTLE RUN	609A, 11	4
POWELL POINT SCHOOL	1002	2.897				KENDLETON AREA			W ROW LINE OF WEST TAVENER	BEGINNING OF ALTON	640P, 3	1
POWERLINE	1025	2.764				PLEAK AREA			W ROW LINE OF FM 2977	E ROW LINE OF FM 2218	645K,7/8	1
PRAIRIE	4006	.697				FULSHEAR/SIMONTON			END OF GRAVEL AT N END	N EDGE OF ROGERS ROAD PAVEMENT	522B, 1	4
PRAIRIE LANE	3014	.203				KATY AREA			SE EDGE OF KATY-FLEWELLEN	END OF ASPHALT	484N, 5	3
PRAIRIE OAKS DRIVE	3066		.199				MISSION GLEN	SECTION 1	W EDGE WOODLAND WILLOWS PVMNT.	END OF TOWN GREEN	527Q, 10	3
PRECINCT LINE	3005	1.417				RICHMOND AREA			N ROW LINE OF FM 359	S EDGE OF MCCRARY PAVEMENT	565L, 6	3
PRESTON COURT	4047		.045				COMMONWEALTH ESTATES	SECTION 1	ST. MICHEAL'S COURT	CUL-DE-SAC	608M, 11	4
PRIMROSE COURT	4063		.024				THE GROVE	SECTION 3	CENTERLINE OF MAYWEATHER LANE	CUL-DE-SAC	566T, 7	4
PROVIDENCE	1018	.661				E OF GUY AREA			NE EDGE OF BRUMBELOW	CUL-DE-SAC	716L, 9	1
PSENCIK	1018	2.848				FAIRCHILDS AREA			SE ROW LINE OF FM 2977	NE EDGE OF STAVINOHA VACEK PVT	685D, 8	1
PUEBLO	1025	.072					GUNNINSON BEND		SW EDGE OF USTINIK PAVEMENT	CUL-DE-SAC	644K, 8	1
PULTAR	1040			.955			PULTAR		RICHMOND CITY LIMIT LINE	IRON PIPE FENCELINE	565X, 7	1
PUMPING PLANT	4057			1.151		FULSHEAR AREA			W EDGE OF BOIS D'ARC PAVEMENT	GATE AT BRA PROPERTY	563E, 1	4
QUAIL	1010			.125		NEEDVILLE AREA			SW EDGE OF COLONY PAVEMENT	CENTERLINE OF JERRY STREET	714A, 8	1
TOTALS		384.071	107.064	155.592	1.970							
TOTAL OF ALL TYPES			648.697									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
QUAIL COVEY LANE	1068			.326		GUY AREA			BAREK ROAD	CUL-DE-SAC	715W, 9	1
QUAIL PARK LANE	1010	.653					QUAIL PARK		FM 360	WILLIAMS SCHOOL ROAD	683Q, 8	1
QUAIL RIDGE LANE	3032		.133				TOWNEWEST		W EDGE OF TOWN SQUARE PAVEMENT	S END OF CONCRETE	528X, 10	3
QUARTERPATH COURT	4064		.066				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE OF QUARTERPATH DR.	CUL-DE-SAC	565F, 7	4
QUARTERPATH DRIVE	4041		.244				PECAN GROVE PLANTATION	SECTION 8	SOUTH PLAT LINE	NORTH PLAT LINE	566K, 6/7	4
QUARTERPATH DRIVE	4063		.504				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE OF BITTERSWEET DR.	N EDGE OF PECAN GROVE PLANT. 4	565F, 7	4
QUEBEC BOULEVARD	1038		.292				RIVERWOOD		E EDGE OF RIVERWOOD, SECTION 1	SW EDGE OF RIVERWOOD, SEC. 1	605E, 7	1
QUEEN ANNE COURT	4006		.147				PECAN HILL		CUL-DE-SAC	N EDGE OF GAINESBOROUGH DRIVE	481V, 1	4
QUIET LAKE COURT	3014		.030				CINCO RANCH, SOUTH LAKE VILLAG	SECTION 3	QUIET LAKE DRIVE	CUL-DE-SAC	485U, 6	3
QUIET LAKE DRIVE	3014		.150				CINCO RANCH, SOUTH LAKE VILLAG	SECTION 3	RAVENS LAKE DRIVE	CUL-DE-SAC	485U, 6	3
QUIET TOWN LANE	3032		.086				TOWNEWEST	SECTION 2	W END OF CONCRETE	W EDGE OF ODESSA PAVEMENT	528W, 10	3
RABB	2003	.306					TEAL RUN		W EDGE OF WESTENFELDT PAVEMENT	END OF GRAVEL	651A, 11	2
RABB RIDGE ROAD	1067	.229				CRABB AREA			FM 2759	CUL-DE-SAC	606U, 7	1
RABBS PRAIRIE	1007			3.033		THOMPSONS AREA			S ROW OF SMITHERS ROAD	EDGE OF PVMT ON SMITHERS LAKE	648W, 12	1
RADCLIFFE DRIVE	3045		.213				PHEASANT CREEK	SECTION 1	E EDGE OF RIPPLING MILL PVMNT.	E END OF CONCRETE	567G, 6	3
RAIN BARREL COURT	4063		.018				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE OF DEERFIELD ROAD	CUL-DE-SAC	565F, 7	4
RAINBOW RUN	4065		.162				LAKEFIELD	SECTION 1	LAKEFIELD WAY	LAKEFIELD WAY	609E, 11	4
RAINFORD COURT	4047		.047				SWEETWATER	SECTION 12	CENTERLINE OF ST MICHAEL'S CT.	CUL-DE-SAC	608M, 11	4
RAINTREE DRIVE	2061	.927					WATERBROOK WEST		MCKEEVER ROAD	NE END OF SUBDIVISION	650A, 11	2
RAMBLE CREEK	2061	.661					OAKWICK FOREST ESTATES	SECTION 4	TRAMMEL-FRESNO ROAD	CUL-DE-SAC	610X, 11	2
RAMBLING STONE DRIVE	4041		.303				PECAN GROVE PLANTATION	SECTION 7	COUNTRY CREEK	OLD SOUTH DRIVE	566J, 6/7	4
RANCHO	1025	.395				PLEAK AREA			NW EDGE OF SADDLE PAVEMENT	SE EDGE OF FENSKE PAVEMENT	644T, 8	1
RANCHO BERNARDO LANE	3032		.127				TOWNEWEST	SECTION 2	CENTERLINE OF TOWNEVIEW DRIVE	CUL-DE-SAC	528X, 10	3
RANCHO BERNARDO LANE	3032		.238				TOWNEWEST	SECTION 4	CENTERLINE OF TOWNEWAY DRIVE	S LINE OF TOWNEWEST SECTION 4	528X, 10	3
RANDON SCHOOL	1015	2.029				ROSENBERG AREA			E EDGE OF PATTON	N ROW OF DAILY ROAD	602V, 2	1
RANDON SCHOOL	1024	1.798				ROSENBERG AREA			END OF MUEGGE ROAD	E EDGE OF PATTON	603T, 3	1
RANDON-DYER	1054			2.405		ROSENBERG AREA			S ROW LINE OF HWY 36	N ROW OF HWY 90A	602H, 2	1
RANGER RUN	4065		.205				LAKEFIELD	SECTION 1	GREAT LAKES AVENUE	LAKEFIELD WAY	609E, 11	4
RANSOM	1001	4.120				RICHMOND AREA			FENCELINE S SIDE OF FBC JAIL	ASPHALT CHANGE AT HWY 59 FRONT	606G, 7	1
RASTUS STREET	2060	.113				STAFFORD AREA			SW EDGE OF STAFFORDSHIRE PVMNT	NE TOP OF CANAL	570W, 11	2
RAVENS LAKE DRIVE	3014		.130				CINCO RANCH, SOUTH LAKE VILLAG	SECTION 3	QUIET LAKE DRIVE	SOUTH LAKE VILLAGE	485U, 6	3
TOTALS		395.302	110.159	161.356	1.970							
TOTAL OF ALL TYPES			668.787									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
RAWLINGS	1018	.807				THOMPSONS AREA			E ROW OF PETERS PAVEMENT	CATTLEGUARD AT E END	688S, 12	1
RAWSON	1038	.063					RIVERWOOD	SECTION 3	N ROW OF RAILROAD	RIVERWOOD DRIVE	605E, 7	1
RAY ALLEN	1025	.229					HARTFIEL		NE EDGE OF POWERLINE PAVEMENT	NE END OF ASPHALT	645E, 7	1
REAGAR	1002			.592		KENDLETON AREA			S EDGE POWELL POINT SCHOOL PVT	S END OF GRAVEL	640T, 3	1
RED GULLY DRIVE	3045		.094				PHEASANT CREEK	SECTION 1	N EDGE OF PHEASANT CREEK PVMNT	N LINE OF PHEASANT CREEK SEC 1	567G, 6	3
REDBRUSH DRIVE	3032		.015				TOWNEWEST	SECTION 5	CENTERLINE OF SPANISH GRANT	CUL-DE-SAC	528W, 10	3
REDBUD AVENUE	2003			.219		ARCOLA AREA			E EDGE OF TULIP	W EDGE OF MISTLETOE PAVEMENT	651D, 11	2
REDWOOD	2003			.427		ARCOLA AREA			E EDGE OF TULIP	BRAZORIA COUNTY LINE	651D, 11	2
REEH	1025	1.529				ROSENBERG AREA			NW EDGE OF FENSKE PAVEMENT	SE EDGE OF KUNZ PAVEMENT	643V, 8	1
REGENTS PARK	4047		.014				TRAVIS PARK	SECTION 1	PALM ROYALE	TRAVIS PARK	609J, 11	4
REGENTS PARK	4047		.014				TRAVIS PARK	SECTION 2	PALM ROYALE	TRAVIS PARK DRIVE	609J, 11	4
REGENTS PARK	4047		.184				COMMONWEALTH PARK	SECTION 3	S ROW OF PALM ROYALE	CENTERLINE OF STOCKBRIDGE	609J, 11	4
REINECKE	1008	2.485				ORCHARD AREA			N ROW OF HWY 36	W ROW OF FM 1489	561J, 2	1
RENFRO DRIVE	1067		.348				TARA	SECTION 3	E EDGE OF WILLOUGHBY DRIVE	W EDGE OF TARA PLANTATION DR.	606V, 7	1
RENFRO DRIVE*	1067		.223				TARA	SECTION 4	E EDGE OF SHENANDOAH DRIVE	S EDGE OF HARPERS DRIVE	607S, 7	1
RENFRO-BURFORD	2003	.961				ARCOLA AREA			E ROW LINE OF FM 521	BRAZORIA COUNTY LINE	651D, 11	2
RENIE'S COURT	1010	.063					MEADOW GROVE		END OF PHILIP EVAN	SE END OF ASPHALT	643Z, 8	1
RHEMANN	1019				.431	FULSHEAR/SIMONTON			W EDGE OF POOL HILL RD. PVMNT.	END OF ROAD	521M, 1	1
RHODA LANE	1010				.252	NEEDVILLE AREA			SE EDGE OF BRINKMEYER PAVEMENT	SE END OF GRAVEL	683B, 8	1
RHONDA STREET	1010	.197				NEEDVILLE AREA			SE EDGE OF NEEDVILLE FAIRCHILD	END OF ASPHALT	684Y, 8	1
RIBBONRIDGE DRIVE	3045		.187				PHEASANT CREEK	SECTION 1	N EDGE OF PHEASANT CREEK PVMNT	S EDGE OF COBBLE RIDGE PAVEMNT	567G, 6	3
RICEFIELD	1007				5.615	SE OF ROSENBERG			W EDGE OF FM 762 PAVEMENT	E ROW LINE OF FM 2977	646Q,7/8	1
RICEFIELD	1024				1.157	NEEDVILLE AREA			NE EDGE OF DARST	SW EDGE OF THUESEN PAVEMENT	682L, 3	1
RICHARD STREET	2060	.056				STAFFORD AREA			NE EDGE OF CORINE PAVEMENT	NE END OF ASPHALT	569V, 11	2
RICHARDS	1007	.127				THOMPSONS AREA			W EDGE THOMPSONS OIL FLD PVMT.	FENCELINE S OF RR	649J, 12	1
RICHMOND	1010	.867				NEEDVILLE AREA			SW EDGE OF BAKER PAVEMENT	NEEDVILLE CITY LIMIT SIGN	684S, 8	1
RICHMOND BEND COURT	4041		.027				THE GROVE	SECTION 6	CENTERLINE OF COLONEL COURT DR	CUL-DE-SAC	566E, 7	4
RICHMOND COURT	4041		.017				PECAN GROVE PLANTATION	SECTION 1	CENTERLINE OF RICHMOND DRIVE	CUL-DE-SAC	566J, 7	4
RICHMOND DRIVE	4041		.237				PECAN GROVE PLANTATION	SECTION 1	CURVE AT CARRIAGE DRIVE	CENTERLINE AT MORTONS LEAGUE	566J, 7	4
RICHMOND FERRY COURT	4041		.015				THE GROVE	SECTION 7	CENTERLINE OF VICTORIA GARDEN	CUL-DE-SAC	566E, 7	4
RICHMOND VANTAGE DRI	4041		.086				THE GROVE	SECTION 6	CENTERLINE OF COLONEL COURT DR	CUL-DE-SAC	566E, 7	4

TOTALS	402.686	111.620	170.049	1.970

TOTAL OF ALL TYPES 686.325

66 1368

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
RICHMOND-POSTER	4041	1.144				RICHMOND AREA			S ROW LINE OF FM 359	W EDGE OF WILLIE JONES PAVEMNT	565Q, 6/7	4
RICHTOWN LANE	3032		.137				TOWNEWEST	SECTION 3	S EDGE OF OLD RICHMOND PAVEMNT	END OF VILLAGE POINT	528T, 10	3
RIDGEPOINT CR	4026		.040				SANDER'S PLACE		FROM WHISPER RIDGE DR	TO CUL-DE-SAC	567T, 7	4
RIDGEPOINT DR	4026		.040				SANDER'S PLACE		FROM HOMEWARD WAY	TO CUL-DE-SAC	567T, 7	4
RIER GLEN DRIVE	3032		.038				TOWNEWEST	SECTION 6	CENTERLINE OF GARDEN PLACE	CUL-DE-SAC	528W, 10	3
RIERSIDE LODGE DRIVE	3032		.033				KEEGAN'S WOOD	SECTION 1	HARRIS COUNTY LINE	END OF WELLSWORTH	528T, 10	3
RIGGINS	1007	.400		.398		THOMPSONS AREA			E EDGE THOMPSONS OIL FLD PVMT.	SE END OF GRAVEL	649S, 12	1
RIO ARBOR	1010			.121			TIERRA GRANDE	SECTION 3	TIERRA GRANDE DRIVE	CUL-DE-SAC	712J, 4	1
RIO DEL SOL DRIVE	3066		.363				MISSION BEND	SECTION 8	END OF LA GRANADA	CENTERLINE OF PLAZA LIBRE	527L,6/10	3
RIPPLEWAVE DRIVE	3032		.227				TOWNEWEST	SECTION 1	N EDGE OF W BELLFORT PAVEMENT	N END OF CONCRETE	528X, 10	3
RIPPLING MILL DRIVE	3045		.504				PHEASANT CREEK	SECTION 1	N EDGE OF OLD RICHMOND PAVEMNT	N END OF CONCRETE	567G, 6	3
RITA STREET	2003	.093				S OF TRAMMEL-FRESNO			S EDGE OF AVENUE A PAVEMENT	END OF ASPHALT	611X, 11	2
RIVA RIDGE DRIVE	3005	.176					ROLLING OAKS	SECTION 1	S EDGE OF ROLLING OAKS PAVEMNT	S END OF ASPHALT	524Y, 6	3
RIVER OAKS	1021	.845					PECAN BEND	SECTION 2	S EDGE OF LAKE VIEW PAVEMENT	N EDGE OF DEER RUN PAVEMENT	719N, 13	1
RIVER ROAD	1038	.717				ROSENBERG AREA			RR ROW	N END OF ASPHALT	605E, 7	1
RIVER ROAD DRIVE	1067		.104				TARA	SECTION 3	W EDGE OF SECTION 3	E EDGE OF SECTION 3	606V, 7	1
RIVEREDGE DRIVE	1001	.117					EDGEWOOD SUBDIVISION		RICHMOND CITY LIMIT LINE	E END OF ASPHALT	605D, 7	1
RIVERSIDE GROVE DRIV	3066		.394				MISSION GLEN	SECTION 1	W LIMIT OF MISSION GLEN, SEC 1	END OF WOODLAND WILLOWS	528W,6/10	3
RIVERVIEW DRIVE	1040			.426			PULTAR		W EDGE OF PULTAR PAVEMENT	W END OF GRAVEL	565S, 7	1
RIVERWOOD DRIVE	1038		.572				RIVERWOOD	SECTION 1	E EDGE OF RIVERWOOD, SEC. 1	SW EDGE OF RIVERWOOD, SEC. 1	605E, 7	1
RIVERWOOD DRIVE*	1038		.063				RIVERWOOD	SECTION 3	E EDGE OF RAWSON	END OF ASPHALT	605E, 7	1
ROBERTSON	3005	.564				RICHMOND AREA			W EDGE OF HOLMES PAVEMENT	N END OF ASPHALT	565A, 6	3
ROBINOWITZ #1	1024			1.038		ROSENBERG AREA			N ROW LINE OF HWY 90	S ROW LINE OF HWY 36	603L, 7	1
ROBINOWITZ #2	1054			1.008		ROSENBERG AREA			W EDGE OF WEEKS PAVEMENT	BEGINNING OF RANDON DYER	603E, 2/7	1
ROCK FENCE DRIVE	4063		.416				PECAN GROVE PLANTATION	SECTION 4	CENTERLINE OF PLANTATION DRIVE	END OF BITTERSWEET DRIVE	565F, 7	4
ROCK KNOLL DRIVE	3045		.114				PROVIDENCE	SECTION 3	CENTERLINE OF ROCKY VALLEY DR.	CUL-DE-SAC	527R, 10	3
ROCKY VALLEY DRIVE	3045		.331				PROVIDENCE	SECTION 3	N LINE OF PROVIDENCE SECTION 3	S LINE OF PROVIDENCE SECTION 3	527R, 10	3
ROESLER	1010	2.147				NEEDVILLE AREA			NE EDGE OF HWY 36	SW ROW LINE OF JESKE	714C, 8	1
ROESLER	1018	.991		.998		FAIRCHILDS AREA			NE EDGE OF JESKE PAVEMENT	SW ROW LINE OF FM 361	684Z, 8	1
ROESNER	3014	1.309				KATY AREA			NE EDGE OF GREENBUSCH PAVEMENT	HARRIS COUNTY LINE	485E, 5	3
ROESNER LANE	3014	.359				KATY AREA			SW EDGE OF GREENBUSCH ASPHALT	CENTERLINE OF CEDAR LANE	484L, 5	3
TOTALS		411.548	114.996	174.038	1.970							
TOTAL OF ALL TYPES			702.552									

66 1369

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
ROGERS	4006	1.663				SIMONTON AREA			E ROW OF POOL HILL	W ROW LINE OF FM 359	522B, 1	4
ROHAN	1007	.404		.641		ROSENBERG AREA			SE ROW LINE OF FM 2977	NW EDGE OF BENTON PAVEMENT	605Z, 7	1
ROLLING OAKS DRIVE	3005			.047			ROLLING OAKS	SECTION 1	E ROW LINE OF FM 723	W BANK OF DITCH	524Y, 6	3
ROPER	1008	1.152				ORCHARD AREA			E ROW OF LONG LANE DRIVE	END OF ROAD	561V, 2	1
ROSA STREET	2060	.065				STAFFORD AREA			NW EDGE OF FIFTH STREET PVMNT.	NW END OF ASPHALT	569Z, 11	2
ROSE	1015			.413		BEASLEY AREA			SW ROW OF HAMLINK ROAD	NE ROW OF BEASLEY-TAVENER RD.	642G, 2/3	1
ROSE	2003	.532				ARCOLA AREA			E ROW LINE OF DOREEN DITCH	S EDGE OF SYCAMORE PAVEMENT	651D, 11	2
ROSEHILL COURT	1067		.051				GREATWOOD TRAILS	SECTION 1	TRAILBROOK	CUL-DE-SAC	607N, 7	1
ROSEN AVENUE	2003			.149			GULFVIEW ADDITION		PWRLINE BTWN BELINDA & LADONIA	W EDGE OF LINDA STREET PVMT.	651M, 11	2
ROUNDSTONE DRIVE	4041		.121				PECAN GROVE PLANTATION	SECTION 7	WOODLAND	QUARTERPATH DRIVE	566K, 6/7	4
ROUTT POINT	1010	2.231				NEEDVILLE AREA			SHORT AND SPELL ROAD	SW EDGE OF BUSHNELL PAVEMENT	712M, 4	1
ROYAL HILL DRIVE	3032		.497				DOVER	SECTION 1	END OF CHALFORD	W EDGE SUGARLAND-HOWELL PVMNT.	528N, 10	3
RUE	1019	.360				SIMONTON AREA			LOCKED GATE ON E END	LOCKED GATE ON W END	520H,	1
RUNAWAY SCRAPE COURT	4041		.081				THE GROVE	SECTION 1	CENTERLINE OF WILLIAM MORTON	CUL-DE-SAC	566N, 7	4
RUSHWOOD LANE	4047		.096				WOODSTREAM	SECTION 4	CURVE AT DEW POINT LANE	CENTERLINE OF PARKWOOD LANE	608C, 11	4
RUSTIC COLONY	4047		.304				COLONY MEADOWS	SECTION 2	CENTERLINE OF CHESTNUT MEADOW	CENTERLINE OF CHESTNUT TERRACE	608B, 11	4
RUSTIC LANE	4041	.289					C.J. DICKERSON		S EDGE OF JOERGER PAVEMENT	N EDGE OF CAY PAVEMENT	604H, 7	4
RUTERSVILLE COLLEGE	4041		.115				PECAN GROVE	SECTION 14	OLD SOUTH DRIVE	CUL-DE-SAC	566E, 6	4
RUTH STREET	2060	.105				STAFFORD AREA			SW EDGE OF STAFFORDSHIRE PVMNT	SW END OF ASPHALT	570W, 11	2
RYBAK	1018			.335		FAIRCHILDS AREA			E ROW LINE OF HWY 36	NE END OF GRAVEL	684F, 8	1
RYCADE SCHOOL	1021	2.115		2.111		GUY AREA			CENTERLINE OF COW CREEK	S ROW LINE OF FM 1462	745C, 13	1
SABASTIAN DRIVE	3045		.121				PROVIDENCE	SECTION 1	W EDGE OF WOODLEIGH PAVEMENT	S END OF ASPHALT	528N, 11	3
SABINE STREET	1008	.355				ORCHARD AREA			ORCHARD CITY LIMITS	END OF ROAD	561U, 2	1
SADDLE DRIVE	1025			.398			BIG CREEK RURAL ESTATES		POWERLINE BEHIND RANCHO	CUL-DE-SAC	644W, 8	1
SADDLE DRIVE	1025	.914					BIG CREEK RURAL ESTATES	SECTION 1	POWERLINE BEHIND RANCHO	SW EDGE OF GERKEN PAVEMENT	644T, 8	1
SADDLEBROOK CIRCLE	3014					KATY AREA			SADDLEBROOK COURT	SW END OF PAVEMENT	485J, 5	3
SADDLEBROOK COURT	3014	.112				KATY AREA			SE EDGE S SADDLEBROOK DR PVMNT	SE END OF ASPHALT	485J, 5	3
SADDLEBROOK DRIVE NO	3014					KATY AREA			NE EDGE SADDLEBROOK DR S PVMNT	END OF PAVEMENT AT LOT 9-C	485J, 5	3
SADDLEBROOK DRIVE SO	3014					KATY AREA			SE EDGE OF ROESNER PAVEMENT	SADDLEBROOK DRIVE S AT LOT 11	485J, 5	3
SADDLEBROOK WAY	3014	.343					SADDLEBROOK		SW EDGE OF SADDLEBROOK DR PVMT	NE END OF ASPHALT	485J, 5	3
SADDLEHORN	3014	.693				KATY AREA			NW EDGE OF ROESNER ASPHALT	END OF ASPHALT	484M, 5	3

TOTALS	422.881	116.382	178.132	1.970
TOTAL OF ALL TYPES		719.365		

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FORT BEND COUNTY
1992 ALL ROADS

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
SADDLEHORN LANE	3014	.249				KATY AREA			SE EDGE OF ROESNER ASPHALT	NW EDGE OF SADDLESPUR LN PVMNT	484M, 5	3
SADDLESPUR LANE	3014	.518				KATY AREA			NE EDGE OF GREENBUSCH PAVEMENT	END OF ASPHALT	485T, 5	3
SALIDA DE SOL DIRVE	3004		.278				MISSION BEND SAN MIGUEL	SECTION 7	SOLEDAD DRIVE	MANZANO DRIVE	527K, 6	3
SAM BROOKINS STREET	3066	.451				SUGAR LAND AREA			N EDGE OF BOSS GASTON PAVEMENT	W END OF ASPHALT	527U,	3
SAM HOUSTON DRIVE*	4064		.079				CHIMNEYSTONE	SECTION 3	W EDGE OF CHIMNEYSTONE, SEC. 3	CURVE AT GARDEN LANE	609E, 11	4
SAM HOUSTON DRIVE*	4064		.148				CHIMNEYSTONE	SECTION 2	W EDGE SETTLERS WAY BLVD PVMNT	TURN AT FLINTROCK	609A, 11	4
SAMS STREET	3045	.363				SUGAR LAND AREA			E EDGE OF OLD RICHMOND PAVEMNT	E END OF ASPHALT	527Z, 10	3
SAMUAL BLUFF COURT	4026		.075				WALKERS STATION	SECTION 1	CENTERLINE OF CLARENDA FALLS	CUL-DE-SAC	567Y, 7	4
SAN CARLOS	4041	.190				ROSENBERG AREA			S EDGE OF E.W. CUMMINGS PVMT	S END OF ASPHALT	604G, 7	4
SAN CRISTOBAL DRIVE	3045		.028				MISSION BEND,SAN MIGUEL	SECTION 6	S EDGE OF LOMA PASEO	N EDGE OF GAINES PAVEMENT	527R, 10	3
SAN DARIO DRIVE	3066		.117				MISSION BEND NORTH	SECTION 1	W LINE OF MISSION BEND N SEC 1	HARRIS COUNTY LINE	527F, 6	3
SAN DARIO DRIVE*	3066		.134				MISSION BEND NORTH	SECTION 2	CENTERLINE OF SAN PABLO	E LINE OF MISSION BEND S SEC 2	527F, 6	3
SAN LUCAS DRIVE	3066		.119				MISSION BEND SOUTH	SECTION 4	CENTERLINE AT SINALOA	CUL-DE-SAC	527K, 6	3
SAN LUCAS DRIVE*	3066		.083				MISSION WEST	SECTION 1	CUL-DE-SAC	CUL-DE-SAC	527K, 6	3
SAN MORINO DRIVE	3004		.047				MISSION BEND	SECTION 9	ALTA MAR DRIVE	CUL-DE-SAC	527L, 6	3
SAN PABLO DRIVE	3066		.302				MISSION BEND SOUTH	SECTION 2	S LINE OF MISSION BEND S SEC 2	N LINE OF MISSION BEND S SEC 2	527F, 6	3
SAN PABLO DRIVE*	3066		.062				MISSION BEND SOUTH	SECTION 4	N LINE OF MISSION BEND S SEC 4	CUL-DE-SAC	527F, 6	3
SAN PABLO DRIVE*	3066		.222				MISSION BEND NORTH	SECTION 2	S LINE OF MISSION BEND N SEC 2	HARRIS COUNTY LINE	527F, 6	3
SAN RIO DRIVE	3004		.037				MISSION BEND	SECTION 4	CAMINO VERDE DRIVE	CUL-DE-SAC	527G, 6	3
SAN SIMEON DRIVE	3004		.100				MISSION BEND	SECTION 9	LOS ALTOS DRIVE	CUL-DE-SAC	527L, 6	3
SAND DOLLAR COURT	4065		.011				LAKES OF AUSTIN PARK	SECTION 1	CENTERLINE OF GRAND CAYMAN DR.	CUL-DE-SAC	609E, 11	4
SAND STONE DRIVE	4063		.116				THE GROVE	SECTION 3	CENTERLINE OF WREN MEADOW ROAD	CUL-DE-SAC	566T, 7	4
SANDERS	1019	1.076				SIMONTON AREA			E EDGE OF FM 1489 PAVEMENT	W EDGE OF NAILS ROAD	521T, 1	1
SANDERS RIDGE DR	4026		.050				SANDER'S PLACE		FROM HOMEWARD WAY	TO WHISPER RIDGE DR	567T, 7	4
SANDERS RIDGE ST	4026		.010				SANDER'S PLACE		FROM WHISPER RIDGE DR	TO CUL-DE-SAC	567T, 7	4
SANDI LANE	3014	.491				KAYT AREA			SW EDGE OF ELKS PAVEMENT	SW END OF GRAVEL	485N, 6	3
SANDY RIVER DRIVE	3032		.045				TOWNEWEST	SECTION 6	CENTERLINE OF BLUEFALLS DRIVE	CUL-DE-SAC	528W, 10	3
SANSBURY BOULEVARD	1067		.559				GREATWOOD TRAILS	SECTION 1	CRABB RIVER ROAD	GREATWOOD TRAILS DRIVE	607N, 7	1
SANTA RITA DRIVE	3066		.046				MISSION BEND SOUTH	SECTION 2	CENTERLINE OF PASO DOBBLE DR.	CUL-DE-SAC	527K, 6	3
SANTA RITA DRIVE*	3066		.098				MISSION BEND SOUTH	SECTION 2	END OF ESPINOSA DRIVE	END OF ALAMETOS DRIVE	527K, 6	3
SANTA RITA DRIVE*	3066		.144				MISSION BEND NORTH	SECTION 2	CENTERLINE OF SAN DARIO DRIVE	HARRIS COUNTY LINE	527K, 6	3
TOTALS		426.219	119.292	178.132	1.970							
TOTAL OF ALL TYPES			725.613									

66 1371

9/17/92

FORT BEND COUNTY
1992 ALL ROADS

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
SARTARTIA	4026	.989				ROSENBERG AREA			S ROW LINE OF HWY 90A	S END N/S LEG	567W, 7	4
SAVILLE COURT	3032		.028				DOVER	SECTION 1	N EDGE OF SWANFIELD PAVEMENT	N END OF CONCRETE	528S, 10	3
SAWMILL	1018	1.101				BRAZOS BEND AREA			E ROW LINE OF FM 762	CL BIG CREEK/PCT. 2 LINE	689X, 12	1
SAWMILL	1021			4.195		BRAZOS BEND PARK			CENTERLINE OF BIG CREEK	E END OF GRAVEL	689W, 12	1
SCARLET DRIVE	2003				.166	ARCOLA AREA			NO MAINTENANCE APPARENT	NO TURN TO LINDA	651M, 11	2
SCARLET MAPLE COURT	4026		.019				ROBINSON LANDING	SECTION 1	CENTERLINE OF SCARLET MAPLE DR	CUL-DE-SAC	567U, 7	4
SCARLET MAPLE DRIVE	4026		.456				ROBINSON LANDING	SECTION 1	CENTERLINE OF DRAKE ELM COURT	CENTERLINE OF LAUREL BUSH DR.	567U, 7	4
SCARLET RIDGE COURT	4026		.045				ROBINSON LANDING	SECTION 1	CENTERLINE OF SCARLET MAPLE DR	CUL-DE-SAC	567U, 7	4
SCHMIDT	1010			2.461		NEEDVILLE AREA			SE EDGE OF WILLIAMS SCHOOL PVT	NE EDGE OF BUSHNELL PAVEMENT	713A, 3/8	1
SCHOOL	2003	.460				FRESNO AREA			S EDGE OF TRAMMEL FRESNO PVMT.	N EDGE OF W SYCAMORE PAVEMENT	611Y, 11	2
SCHULTZ	1021			1.845		GUY AREA			W EDGE OF RYCADE SCHOOL PVMT.	E EDGE OF G DUTY PAVEMENT	717W,9/13	1
SCOTT	1024	.960				ROSENBERG AREA			S ROW LINE OF HWY 90	N ROW LINE OF SP RAIL ROAD	603R, 7	1
SCOTT CIRCLE	1025	.222					COTTONWOOD ESTATES		SW EDGE OF HARTLEDGE PAVEMENT	CUL-DE-SAC	643M, 8	1
SEABOURNE CREEK LANE	1025	.430					SEABOURNE CREEK FARMS		E ROW LINE OF HWY 36	CUL-DE-SAC	644G, 7	1
SEAHORSE COVE	4064		.011				LAKES OF AUSTIN PARK	SECTION 1	CENTERLINE OF VIRGIN ISLAND DR	CUL-DE-SAC	609E, 11	4
SEATON COURT	4047		.045				SWEETWATER	SECTION 12	CENTERLINE OF ST MICHAEL'S CT.	CUL-DE-SAC	608M, 11	4
SECOND STREET	3045	.279				SUGAR LAND AREA			END OF MARTINEZ	N END OF ASPHALT	527Z, 10	3
SEILER	1018	.922				FAIRCHILDS AREA			SW ROW LINE OF FM 361	NE EDGE OF ZAMANEK PAVEMENT	685U, 8	1
SELIG	1068	.155				GUY AREA			SE ROW LINE OF FM 1994	SE END OF ASPHALT	715N, 9	1
SELLEH LANE	1007	.094				THOMPSONS AREA			S EDGE OF RICHARDS ROAD	W EDGE THOMPSONS OIL FLD PVMT.	649J, 12	1
SENDERO DRIVE	4057	.179					BELLA VISTA		CENTERLINE OF BELLA VISTA	CUL-DE-SAC	564A, 6	4
SENNA PLACE	4047		.082				AUSTIN PARK	SECTION 2	CUL-DE-SAC	CUL-DE-SAC (ACACIA DRIVE)	608E, 11	4
SETTEGAST RANCH	4057	1.631				FULSHEAR AREA			E ROW LINE OF FM 359	W ROW LINE OF FM 723	524X, 6	4
SETTEMONT	2013	.283				W OF FONDREN			HARRIS COUNTY LINE	MISSOURI CITY CITY LIMITS	570Y, 11	2
SETTLERS COURT	4041		.024				THE GROVE	SECTION 1	CENTERLINE OF LAND GRANT DRIVE	CUL-DE-SAC	566S, 7	4
SETTLERS GROVE WAY	4065		.061				SETTLERS GROVE	SECTION 1	CENTERLINE OF AUSTIN PARKWAY	CENTERLINE OF FLINTROCK LANE	609E, 11	4
SETTLERS WAY BOULEVA	4064		1.077			EAST HALF ONLY			S ROW HWY 6	CENTERLINE OF AUSTIN PARKWAY	608D, 11	4
SHADY OAKS LANE	1025	.528					SHADY OAKS ESTATES	SECTION 1	COTTONWOOD ROAD	CUL-DE-SAC	644A, 7	1
SHADY TRAIL COURT	4041		.036				PECAN GROVE PLANTATION	SECTION 7	COUNTRY SQUIRE	CUL-DE-SAC	566J, 6	4
SHAMROCK COURT	4057		.124				KAROUGH	SECTION 2	SHAMROCK LANE	CUL-DE-SAC	564E, 6	4
SHAMROCK LANE	4057		.124				KAROUGH	SECTION 2	KAROUGH DRIVE SOUTH	N PLAT LINE	564E, 6	4

TOTALS	434.472	121.424	186.633	2.136

TOTAL OF ALL TYPES 744.665

FORT BEND COUNTY
1992 ALL ROADS

9/17/92

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
SHANE	1025			.108			BLUME		SOUTH LINE OF HERBIE	END OF STREET	605Y, 7	1
SHARPSBURG DRIVE	1067		.247				TARA	SECTION 2	E EDGE OF SHENANDOAH PAVEMENT	END OF SECTION 2	607S, 7	1
SHELBY ROW	4064		.082				CHIMNEYSTONE	SECTION 2	CENTERLINE OF KETTLE RUN	BLACKSMITH'S LANE STRAIGHTWAY	609A, 11	4
SHENANDOAH DRIVE	1067		.363				TARA	SECTION 2	END OF TARA PARK DRIVE	S BOUNDARY OF TARA, SECTION 2	607S, 7	1
SHENANDOAH DRIVE*	1067		.294				TARA	SECTION 4	N EDGE OF SECTION 4	N EDGE OF STONEWALL	607S, 7	1
SHENLEY	1068	1.076				GUY AREA			SE RAIL OF RR TRACKS	BEGINNING OF ARMSTRONG	742D, 9	1
SHERATON CIRCLE	4006	.143					PECAN HILL ESTATES		SW EDGE OF GAINESBOROUGH PVMNT	CUL-DE-SAC	481Z, 1	4
SHERIDAN STREET	1001			.061		RICHMOND AREA			S ROW OF HWY 90A	END OF ROAD	605D, 7	1
SHILOH DRIVE	1067		.183				TARA	SECTION 1	N EDGE OF BLUE RIDGE	S EDGE OF PICKETT PAVEMENT	606V, 7	1
SHILOH DRIVE*	1067		.166				TARA	SECTION 3	S EDGE OF HARPERS DRIVE	S EDGE OF SECTION 3	606V, 7	1
SHOREWOOD LANE	4047		.118				WOODSTREAM	SECTION 2	CURVE AT PEACHWOOD LANE	CENTERLINE AT WOODSTREAM BLVD.	608B, 11	4
SHORT	1010	.308				NEEDVILLE AREA			SE EDGE OF MOODY PAVEMENT	NW EDGE OF ROUTT POINT PVMT.	712Q, 4	1
SHORT TRAIL	1010			.083			SCHELLBERG		LONG DRIVE	CUL-DE-SAC	714H, 8	1
SIENA VISTA DRIVE	3004		.119				MISSION BEND	SECTION 4	MENDOCINO DRIVE	CUL-DE-SAC	527L, 6	3
SIENNA PARKWAY	2058		.548			MISSOURI CITY AREA			N EDGE SIENNA DRAINAGE EASEMEN	N ROW LINE OF G.C. & S.F. RR	650F, 11	2
SIERRA GRANDE COURT	3066		.015				MISSION BEND SOUTH	SECTION 2	CENTERLINE OF SIERRA GRANDE DR	CUL-DE-SAC	527K, 6	3
SIERRA GRANDE DRIVE	3004		.322				MISSION BEND	SECTION 4	CAMINO VERDE DRIVE	ADDICKS CLODINE	527K, 6	3
SIERRA GRANDE DRIVE	3066		.235				MISSION BEND SOUTH	SECTION 2	CENTERLINE OF SAN PABLO	E LINE OF MISSION BEND S SEC 2	527K, 6	3
SIERRA GRANDE DRIVE*	3066		.043				MISSION BEND	SECTION 6	W LINE OF MISSION BEND SEC. 6	HARRIS COUNTY LINE	527K, 6	3
SIERRA GRANDE DRIVE*	3066		.085				MISSION WEST	SECTION 1	END OF ARISTA DRIVE	CUL-DE-SAC	527K, 6	3
SIERRA GRANDE DRIVE*	3066		.101				MISSION BEND SOUTH	SECTION 3	W LINE OF MISSION BEND S SEC 3	END OF NAVIDAD ROAD	527R, 6	3
SIERRA VALLE DRIVE	3066		.008				MISSION BEND	SECTION 5	W LINE OF MISSION BEND SEC. 5	HARRIS COUNTY	527L, 6	3
SIERRA VALLE DRIVE*	3066		.161				MISSION BEND	SECTION 6	CENTERLINE OF LA GRANDE	E LINE OF MISSION BEND, SEC. 6	527L, 6	3
SILVERBELLE	3005	.281					WOODS EDGE ESTATES	SECTION 1	E EDGE OF WOODS EDGE PAVEMENT	S EDGE OF BIRCH GLEN PAVEMENT	565E, 6	3
SILVERBELLE COURT	3005	.064					WOODS EDGE ESTATES	SECTION 1	S EDGE OF SILVERBELLE PAVEMENT	S END OF ASPHALT	565E, 6	3
SIMS	1025	.995				ROSENBERG/COTTONWOOD			NE EDGE OF FINNEY-VALLET RD.	SW EDGE OF HARTLEDGE PAVEMENT	643L,7/8	1
SIMS STREET	1001	.192				RICHMOND AREA			W EDGE OF EDGEWOOD PAVEMENT	S ROW LINE OF HWY 90	565Z, 7	1
SINALOA DRIVE	3066		.286				MISSION WEST	SECTION 1	CENTERLINE OF TETELA DRIVE	E LINE OF MISSION WEST SEC. 1	527K, 6	3
SINALOA DRIVE*	3066		.294				MISSION BEND SOUTH	SECTION 4	W LINE OF MISSION BEND S SEC 4	END OF LOBERA	527K, 6	3
SITTING BULL DRIVE	1025	.294					HORSESHOE BEND VILLAGE	SECTION 1	S EDGE OF CUSTER CIRCLE PVMT.	N EDGE OF ARAPAHOE PAVEMENT	644G, 7	1
SKINNER LANE	3005	4.961				RICHMOND AREA			S EDGE OF CANAL PAVEMENT	N EDGE OF FM 359 PAVEMENT	525Q, 6/7	3
TOTALS		442.786	125.094	186.885	2.136							
TOTAL OF ALL TYPES			756.901									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
SKINNER STREET	1001			.061		RICHMOND AREA			S EDGE OF HWY 90A	END OF ROAD	605D, 7	1
SKYVIEW STREET	3053	.331				SUGAR LAND AREA			E EDGE OF MASON PAVEMENT	E END OF ASPHALT	568B, 10	3
SLEEPY COVE COURT	4047		.044				WILLIAMS GLEN	SECTION 1	STONEY MIST DRIVE	CUL-DE-SAC	608K, 11	4
SLIPPERY ROCK COURT	3045		.036				PHEASANT CREEK	SECTION 1	E EDGE OF APRILMONT PAVEMENT	E END OF CONCRETE	567G, 6	3
SLIPPERY ROCK DRIVE	3045		.112				PHEASANT CREEK	SECTION 1	W EDGE OF APRILMONT PAVEMENT	END OF AMBER RIDGE	567G, 6	3
SMITHERS LAKE	1007	4.394				THOMPSONS AREA			E ROW OF FM 762	CENTERLINE OF LOCKWOOD	648S,8/12	1
SMOKE TREE COURT	4025		.031				ROBINSON LANDING	SECTION 1	CENTERLINE OF SMOKE TREE LANE	CUL-DE-SAC	567U, 7	4
SMOKE TREE LANE	4026		.154				ROBINSON LANDING	SECTION 1	CENTERLINE OF LAUREL BUSH LANE	CENTERLINE OF SCARLET MAPLE CT	567U, 7	4
SOLANA DRIVE	3066		.093				MISSION BEND,SAN MIGUEL	SECTION 6	S EDGE OF BARBAROSSA PAVEMENT	E END OF CONCRETE	527R, 10	3
SOLEDAD DRIVE	3004		.083				MISSION BEND SAN MIGUEL	SECTION 7	NORTH PLAT LINE	CANARIO DRIVE	527P, 6	3
SOLEDAD DRIVE	3066		.106				MISSION BEND NORTH	SECTION 2	CENTERLINE OF SAN DARIO	START OF DELGADO	527P, 6	3
SOLEDAD DRIVE*	3066		.018				MISSION BEND SOUTH	SECTION 2	CENTERLINE OF SIERRA GRANDE	S LINE OF MISSION BEND S SEC 2	527F, 6	3
SOLEDAD DRIVE*	3066		.079				MISSION BEND,SAN MIGUEL	SECTION 3	S ROW OF BEECHNUT	S END OF CONCRETE	527F, 6	3
SOLEDAD DRIVE*	3066		.313				MISSION BEND SOUTH	SECTION 3	S LINE OF MISSION BEND S SEC 3	N LINE OF MISSION BEND S SEC 3	527F, 6	3
SOLOMON	1007	.451				BOOTH AREA			N ROW OF FM 2759	N END OF ASPHALT AT FENCELINE	648B, 11	1
SOMA DRIVE	3066		.084				MISSION BEND,SAN MIGUEL	SECTION 4	CENTERLINE OF TAMAYO DRIVE	CUL-DE-SAC	527L, 6	3
SONETO DRIVE	3004		.082				MISSION BEND SAN MIGUEL	SECTION 7	SOUTH PLAT LINE	SALINDA DEL SOL DRIVE	527K, 6	3
SONETO DRIVE	3066		.122				MISSION BEND SOUTH	SECTION 3	END OF VAL VISTA	S EDGE OF LOS ALTOS PAVEMENT	527K, 6	3
SORBETE DRIVE	3066		.211				MISSION WEST	SECTION 2	S END OF CONCRETE	N END OF CONCRETE	527K, 6	3
SOUTH DOGWOOD CIRCLE	3005	.071					WOODS EDGE ESTATES	SECTION 3	S EDGE OF MIMOSA PAVEMENT	S END OF ASPHALT	565E, 6	3
SOUTH HEARTHSIDE DRI	4063		.239				PECAN GROVE PLANTATION	SECTION 3	CENTERLINE OF PITTS ROAD	END OF NORTH HEARTHSIDE DRIVE	566T, 7	4
SOUTH HOME PLACE	4064		.066				CHIMNEYSTONE	SECTION 3	CENTERLINE OF GARDEN LANE	CURVE AT NORTH HOME PLACE	609A, 11	4
SOUTH LOCUST DRIVE	2003	.184				ARCOLA AREA			W EDGE OF KANSAS PAVEMENT	W END OF ASPHALT	651C, 11	2
SOUTH PINE	2003	.189				ARCOLA AREA			FENCELINE 3585' FROM FM 521	BEGINNING OF LONG	651Q, 12	2
SOUTH TEAGUE	2003	.183				ARCOLA AREA			W EDGE OF DOREEN PAVEMENT	W END OF ASPHALT	651H, 11	2
SOUTHERN PALCE	4041		.302				PLANTATION PLACE		FM 359	CUL-DE-SAC	566S, 7	4
SOUTHLAKE VILLAGE DR	3014		.270				CINCO RANCH, SOUTH LAKE VILLAG	SECTION 3	NORTH PLAT LINE	EAST PLAT LINE	485U, 6	3
SOUTHLINE	3032		.287				TOWNEWEST	SECTION 1	CENTERLINE OF RIPPLEWAVE	BEGINNING OF OVERVIEW	528W, 10	3
SOUTHLINE*	3032		.131				TOWNEWEST	SECTION 2	CENTERLINE OF ODESSA DRIVE	CUL-DE-SAC	528W, 10	3
SPACEK	1025	1.114				ROSENBERG AREA			500 FT. NORTH OF BRYAN	ASPHALT CHANGE READING INTRCHG	605Y, 7	1
SPANISH GRANT DRIVE	3032		.229				TOWNEWEST	SECTION 2	N EDGE OF W BELLFORT PAVEMENT	S EDGE OF OLD VILLAGE PAVEMENT	528X, 10	3
TOTALS		449.703	128.186	186.946	2.136							
TOTAL OF ALL TYPES			766.971									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
SPANISH GRANT DRIVE*	3032		.164				TOWNEWEST	SECTION 6	NE LINE OF TOWNEWEST SECTION 6	END OF GRAND PINES DRIVE	528X, 10	3
SPANISH GRANT DRIVE*	3032		.227				TOWNEWEST	SECTION 5	S ROW OF BELLPORT	SW LINE OF TOWNEWEST SECTION 5	528X, 10	3
SPELL	1010	.690				NEEDVILLE AREA			END OF NEEDVILLE ROAD	SE EDGE OF ROUTT POINT PAVEMNT	712U, 4	1
SPENCER	1015	.984				ROSENBERG AREA			S ROW OF HWY 90A	N ROW OF RANDON-SCHOOL	602Q, 2	1
SPENCER'S GLEN DR	4026		.242				SPENCER'S GLEN		FROM ELLIS CR BLVD	TO SPENCER'S GLEN WAY	567U, 7	4
SPENCER'S GLEN WAY	4026		.151				SPENCER'S GLEN		FROM SPENCER'S GLEN DR	TO BARNETT RIDGE	567U, 7	4
SPINDLEWOOD DRIVE	3032		.189				KEEGAN'S WOOD	SECTION 3	CUL-DE-SAC	CENTERLINE OF CARRIGAN PLACE	528T, 10	3
SPREADING OAK LANE	4041		.055				PECAN GROVE PLANTATION	SECTION 6	FERNGLADE DRIVE	CUL-DE-SAC	566J, 7	4
SPRIGG ROAD NORTH	4006	.168					NORTH FULSHEAR ESTATES		N EDGE OF FULSHEAR DR. PAVEMNT	CUL-DE-SAC	522D, 1	4
SPRIGG ROAD SOUTH	4006	.344					NORTH FULSHEAR ESTATES		S EDGE OF FULSHEAR DR. PAVEMNT	CUL-DE-SAC	522D, 1	4
SPRING ARBOR LANE	4047		.081				WOODSTREAM	SECTION 1	CURVE AT BROOK VIEW LANE	CENTERLINE OF WOODSTREAM BLVD.	608C, 11	4
SPRING BLOOM COURT	4047		.051				OAKS OF ALCORN	SECTION 1	ALCORN BAYOU DRIVE	CUL-DE-SAC	608F, 11	4
SPRUCE	2003	.220				ARCOLA AREA			W EDGE OF KANSAS PAVEMENT	W END OF ASPHALT	651C, 11	2
SQUIRREL	1040	.193					HERITAGE HEIGHTS ACRES		E ROW LINE OF CENTER	E END OF GRAVEL	565Y, 7	1
SQUIRREL HOLLOW	1021			.313			PECAN BEND	SECTION 2	N EDGE OF DEER RUN PAVEMENT	S EDGE OF OAK FOREST PAVEMENT	718R, 13	1
ST. ALBANS COURT	4047		.044				COMMONWEALTH PARK	SECTION 2	CENTERLINE OF BRADFORD CIRCLE	CENTERLINE OF BRADFORD CIRCLE	608M, 11	4
ST. IVES STREET	4047		.219				OXFORD	SECTION 1	CENTERLINE OF WARWICK DRIVE	CENTERLINE KNIGHTSBRIDGE BLVD.	608M, 11	4
ST. MICHAEL'S COURT	4047		.091				COMMONWEALTH PARK	SECTION 3	S ROW OF STOCKBRIDGE	N ROW OF COMMONWEALTH BLVD.	608M, 11	4
ST. MICHAEL'S COURT	4047		.081				SWEETWATER	SECTION 12	CENTERLINE KNIGHTSBRIDGE BLVD.	W EDGE OF SWEETWATER, SEC. 12	608M, 11	4
ST. MICHAEL'S COURT	4047		.337				SWEETWATER	SECTION 12	CENTERLINE KNIGHTSBRIDGE BLVD.	SE EDGE OF SWEETWATER, SEC. 12	608M, 11	4
ST. MICHAEL'S COURT*	4047		.112				COMMONWEALTH PARK	SECTION 2	CENTERLINE OF STOCKBRIDGE DR.	NW PLAT LINE	608M, 11	4
ST. MICHAEL'S CT.	4047		.295				COMMONWEALTH ESTATES	SECTION 1	EAST PLAT LINE	WEST PLAT LINE	608M, 11	4
ST. MICHAELS COURT	4047		.044				OXFORD	SECTION 2	COMMONWEALTH BOULEVARD	BRATTON STREET	608M,11	4
ST. SIMONS COURT	4047		.075				TRAVIS PARK	SECTION 2	REGENTS PARK	EPPING FOREST	609J, 11	4
STAFFORD RUN	2060		.271			STAFFORD AREA			E ROW LINE OF FM 1092	STAFFORD CITY LIMITS	569U, 11	2
STALYBRIDGE COURT	4047		.011				SWEETWATER	SECTION 12	CENTERLINE OF STALYBRIDGE ST.	CUL-DE-SAC	608M, 11	4
STALYBRIDGE STREET	4047		.158				COMMONWEALTH PARK	SECTION 3	W PLAT LINE	CENTERLINE OF REGENTS PARK	609J, 11	4
STALYBRIDGE STREET	4047		.166				SWEETWATER	SECTION 12	CENTERLINE OF ST. MICHAEL'S CT	E EDGE OF SWEETWATER, SEC. 12	608M, 11	4
STANBERRY	1019			1.201		SIMONTON AREA			S EDGE BRAZOS VALLEY DR. PVMNT	SIMONTON CITY LIMITS	521J, 1	1
STANBRIDGE DRIVE	3045		.245				PROVIDENCE	SECTION 1	W ROW LINE OF HWY. 6	W LINE OF PROVIDENCE SECTION 1	528N, 10	3
STANBRIDGE DRIVE*	3045		.027				PROVIDENCE	SECTION 2	E LINE OF PROVIDENCE SECTION 2	END OF CHARLEMONT DRIVE	528N, 10	3
TOTALS		452.302	131.522	188.460	2.136							
TOTAL OF ALL TYPES			774.420									

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FORT BEND COUNTY
1992 ALL ROADS

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
STAVINOHA-VACEK	1018	2.674				FAIRCHILDS AREA			CL BIG CREEK	NE ROW LINE OF FM 361	685L, 8	1
STEFFEK STREET	1010	.440				NEEDVILLE AREA			NEEDVILLE CITY LIMITS	END OF GRAVEL	714A, 8	1
STEHLE ROAD	1025	.790				ROSENBERG/COTTONWOOD			COTTONWOOD SCHOOL ROAD	CUL-DE-SAC	644E, 7	1
STEPHEN LANE	1007	.217				THOMPSONS AREA			SW EDGE OF RICHARDS	FENCELINE AT W END	649J, 12	1
STERLING STREET	4047		.141				COMMONWEALTH PARK	SECTION 3	W CUL-DE-SAC	E CUL-DE-SAC	609J, 11	4
STETSON PLACE	4063		.085				THE GROVE	SECTION 11	JANE LONG LEAGUE DR.	CUL-DE-SAC	566E, 6	4
STILLMEADOW COURT	4047		.068				WOODSTREAM	SECTION 2	WOODSTREAM BOULEVARD	CUL-DE-SAC	608B, 11	4
STILLWATER LANE	4047		.053				WOODSTREAM	SECTION 4	CENTERLINE OF PARKWOOD LANE	CENTERLINE OF WOODSTREAM BLVD.	608C, 11	4
STILLWATER LANE*	4047		.072				WOODSTREAM	SECTION 1	WOODSTREAM BOULEVARD	END OF STREAMSIDE LANE	608C, 11	4
STINSON	2061	.119					OYSTER CREEK FARMS	SECTION 1	AUSTIN	CUL-DE-SAC	609V, 11	2
STOCKBRIDGE DRIVE	4047		.054				COMMONWEALTH PARK	SECTION 2	CENTERLINE OF BRADFORD CIRCLE	CENTERLINE OF ST. MICHAEL'S CT	608M, 11	4
STOCKBRIDGE DRIVE*	4047		.431				COMMONWEALTH PARK	SECTION 3	E ROW OF ST. MICHAEL'S COURT	CUL-DE-SAC	609J, 11	4
STOCKMAN LANE	3032		.133				TOWNEWEST	SECTION 2	S END OF CONCRETE	S EDGE OF TOWNEVIEW PAVEMENT	528X, 10	3
STONE EDGE COURT	4047		.045				WILLIAMS GLEN	SECTION 1	STONEY MIST DRIVE	CUL-DE-SAC	608K, 11	4
STONEWALL DRIVE	1067		.247				TARA	SECTION 1	N EDGE OF PICKETT PAVEMENT	BEGINNING OF JEB STUART	607S, 7	1
STONEWALL RIDGE DRIV	1067		.206				TARA	SECTION 4	E EDGE OF TARA PLANTATION	CUL-DE-SAC	607S, 7	1
STONEY MIST DRIVE	4047		.389				WILLIAMS GLEN	SECTION 1	CUL-DE-SAC	CUL-DE-SAC	608K, 11	4
STOVEPIPE LANE	4064		.143				CHIMNEYSTONE	SECTION 1	E EDGE OF CHIMNEYSTONE, SEC. 1	CENTERLINE OF OLD FORT ROAD	609A, 11	4
STOVEPIPE LANE*	4064		.038				CHIMNEYSTONE	SECTION 2	W EDGE OF CHIMNEYSTONE, SEC. 2	CHIMNEYSTONE CIRCLE STRAIGHTWY	609A, 11	4
STRANGE DRIVE	1001	.076					EDGEWOOD		RICHMOND CITY LIMIT LINE	E END OF ASPHALT	605D, 7	1
STRATMORE	4057	1.095				RICHMOND AREA			CENTERLINE OF BEADLE	S EDGE OF WINNER-FOSTER PVMNT.	563Q, 6/7	4
STRAZNICKY	1024			.498		NEEDVILLE AREA			SE EDGE OF WERNECKE PAVEMENT	CATTLEGUARD AT SE END	682B, 3	1
STREAM MEADOWS LANE	4047		.081				WOODSTREAM	SECTION 3	CURVE AT GREENCOVE LANE	CENTERLINE OF WOODCOVE LANE	608C, 11	4
STREAMCREST LANE	4047		.221				WOODSTREAM	SECTION 3	CURVE AT BRAESMEADOW LANE	CURVE AT LARKWOOD LANE	608C, 11	4
STREAMHURST LANE	4047		.108				WOODSTREAM	SECTION 3	CURVE AT GREENCOVE LANE	CENTERLINE OF WOODCOVE LANE	608C, 11	4
STREAMSIDE LANE	4047		.088				WOODSTREAM	SECTION 1	END OF STILLWATER LANE	CENTERLINE OF WOODSTREAM BLVD.	608C, 11	4
STRETFORD CIRCLE	4047		.044				SWEETWATER	SECTION 12	CENTERLINE OF STALYBRIDGE ST.	CUL-DE-SAC	608M, 11	4
STURBRIDGE LANE	4047		.151				WOODSTREAM	SECTION 3	CURVE AT LARKWOOD LANE	CENTERLINE OF STREAMCREST LANE	608C, 11	4
SUGARLAND-HOWELL	3032	.623				SUGAR LAND AREA			S EDGE OF BISSONNET PAVEMENT	N EDGE OF OLD RICHMOND PAVEMNT	528K, 10	3
SULAK	1008			.992		ORCHARD AREA			S ROW OF FM 1952	N ROW OF ALBERT MAREK	600G, 2	1
SULPHER	1008	.977				ORCHARD AREA			S ROW OF HWY 36	END OF ROAD	561Y, 2	1
TOTALS		459.313	134.320	189.950	2.136							
TOTAL OF ALL TYPES			785.719									

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9/17/92

FORT BEND COUNTY
1992 ALL ROADS

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
SULTANA DRIVE	3066		.051				MISSION BEND,SAN MIGUEL	SECTION 1	E EDGE OF ADDICKS-CLODINE PVMT	W EDGE OF FRESNO PAVEMENT	527L, 6	3
SULTANA DRIVE*	3066		.071				MISSION BEND,SAN MIGUEL	SECTION 4	CENTERLINE OF MARISOL DRIVE	CENTERLINE OF ADDICKS-CLODINE	527L, 6	3
SUMMERALL COURT	4063		.099				THE GROVE	SECTION 11	JANE LONG LEAGUE DR.	CUL-DE-SAC	566E, 6	4
SUNRISE BEND	2061	.369					WATERBROOK WEST		RAINTREE DRIVE	CUL-DE-SAC	650A, 11	2
SUNSET TRAIL	1025	.395				PLEAK AREA			SE EDGE OF FENSKE PAVEMENT	NW EDGE OF SADDLE PAVEMENT	644T, 8	1
SUNSHINE CIRCLE	4065		.043				LAKEFIELD	SECTION 1	SUNSHINE DRIVE	CUL-DE-SAC	609E, 11	4
SUNSHINE DRIVE	4065		.342				LAKEFIELD	SECTION 1	LAKEFIELD WAY	LAKEFIELD WAY	609E, 11	4
SURREY COURT	4063		.033				PECAN GROVE PLANTATION	SECTION 2	CENTERLINE OF MORTON LEAGUE RD	CUL-DE-SAC	566P, 7	4
SUSPIRO DRIVE	3066		.071				MISSION BEND,SAN MIGUEL	SECTION 1	N EDGE OF MONTESA PAVEMENT	N END OF CONCRETE	527L, 6	3
SWANFIELD COURT	3032		.026				DOVER	SECTION 1	N EDGE OF SWANFIELD DR PAVEMNT	N END OF CONCRETE	528S, 10	3
SWANFIELD DRIVE	3032		.354				DOVER	SECTION 1	E EDGE OF CHALFORD	CENTERLINE OF DENBRIDGE COURT	528S, 10	3
SWEETWATER BOULEVARD	4047		2.051				FIRST COLONY		SE ROW OF HWY 59	CENTERLINE OF AUSTIN PARKWAY	608B, 11	4
SWIFT CREEK COURT	4047		.058				WOODSTREAM	SECTION 2	CENTERLINE OF WOODSTREAM BLVD.	CUL-DE-SAC	608B, 11	4
SYCAMORE	1007	.541				E OF ROSENBERG AREA			N EDGE OF ROHAN PAVEMENT	N END OF ASPHALT	606W, 7	1
TAHOKA LANE	3032		.081				TOWNEWEST	SECTION 4	N END OF CONCRETE	N EDGE OF TOWNEMIST PAVEMENT	528S, 10	3
TALISMAN DRIVE	2003	.166				ARCOLA AREA			W EDGE OF LINDA DR. PAVEMENT	BEGINNING OF NOCTURNE	651M, 11	2
TAMAYO DRIVE	3066		.069				MISSION BEND,SAN MIGUEL	SECTION 3	S ROW OF BEECHNUT	S END OF CONCRETE	527Q, 6	3
TAMAYO DRIVE*	3066		.218				MISSION BEND,SAN MIGUEL	SECTION 4	CENTERLINE OF BEECHNUT STREET	END OF VALVERDE DRIVE	527Q, 6	3
TANGLEWILD LANE	4063		.261				THE GROVE	SECTION 3	CENTERLINE OF WOODWIND DRIVE	CENTERLINE OF COUNTRY PLACE DR	566T, 7	4
TARA BLUE RIDGE DRIV	1067		.203				TARA	SECTION 4	E LINE OF SHENANDOAH DRIVE	E LINE OF SECTION 4	607S, 7	1
TARA BOULEVARD	1067		.101				TARA	SECTION 2	TARA PARK DRIVE	N END OF RABBS BRIDGE	607S, 7	1
TARA DRIVE	1067		.278				TARA	SECTION 2	E SIDE OF SECTION 2	W SIDE OF SECTION 2	607S, 7	1
TARA PARK DRIVE	1067		.074				TARA	SECTION 2	CL OF TARA PLANTATION	CL OF SHENANDOAH	607S, 7	1
TARA PLANTATION DRIV	1067		.229				TARA	SECTION 3	N LINE OF SECTION 3	N LINE OF FM 2759	606V, 7	1
TARA PLANTATION DRIV	1067		.496				TARA	SECTION 1	CL OF TARA PARK	N ROW LINE OF DITCH	606V, 7	1
TARIK DRIVE	3066		.033				MISSION BEND,SAN MIGUEL	SECTION 4	CENTERLINE OF TAMAYO DRIVE	CUL-DE-SAC	527L, 6	3
TAYLOR CREEK DR.	2003		.140				TEAL RUN	SEC. 2	TWIN ELM DR.	THUNDERWOOD CIRCLE	651B, 11	2
TAYLOR RUN	1002	1.981				KENDLETON AREA			W ROW LINE OF WEST TAVENER	BRIDGE DECK AT W END	640U, 3	1
TEAKWOOD AVENUE	2003			.652		ARCOLA AREA			END OF DOREEN	BRAZORIA COUNTY LINE	651D, 11	2
TEAL	4006	.254					NORTH PULSHEAR ESTATES		CENTERLINE OF NORTH PULSHEAR	CUL-DE-SAC	522C, 1	4
TEMPLAR LANE	3032		.159				TOWNEWEST	SECTION 1	CENTERLINE OF RIPPLEWAVE	BEGINNING OF TOWNE OAK	528W, 10	3
TOTALS		463.019	139.861	190.602	2.136							
TOTAL OF ALL TYPES			795.618									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
TEMPLAR LANE*	3032		.081				TOWNEWEST	SECTION 2	CENTERLINE OF ODESSA	CUL-DE-SAC	528W, 10	3
TETELA DRIVE	3066		.258				MISSION WEST	SECTION 1	N END OF CONCRETE	S END OF CONCRETE	527J, 6	3
TEXAS AVENUE	2003	.171				ARCOLA AREA			W EDGE OF JUDY PAVEMENT	BEGINNING OF BENNY STREET	651M, 12	2
TEXAS TRAIL	4065		.232				LAKEFIELD	SECTION 1	GREAT LAKES AVENUE	LAKEFIELD WAY	609E, 11	4
THETFORD STREET	4047		.057				COMMONWEALTH PARK	SECTION 3	STOCKBRIDGE	CUL-DE-SAC		4
THISTLEWOOD	4065		.024				CHIMNEYSTONE	SECTION 2	NE EDGE OF CHIMNEYSTONE, SEC 2	CENTERLINE OF KITCHEN HILL LN.	609A, 11	4
THOMPSON CHAPEL	4026	.196				ROSENBERG AREA			W EDGE OF SARTARTIA PAVEMENT	W END OF ASPHALT	567W, 7	4
THOMPSON CROSSING DR	4041		.342				PECAN GROVE PLANTATION	SECTION 10	W ROW OF OLD SOUTH DRIVE	W PLAT LINE	566J, 6	4
THOMPSON FERRY	4044	2.215				MISSOURI CITY AREA			S ROW LINE OF OIL FIELD PVMT.	CATTLEGUARD AT S END	649F, 11	4
THOMPSONS OIL FIELD	1007	2.640				THOMPSONS AREA			S ROW LINE OF RR	N ROW CATTLE PEN ROAD	649W, 7	1
THUESEN	1024			2.229	.800	NEEDVILLE AREA			END OF WERNECKE	NW EDGE OF BOONE PAVEMENT	682K, 3	1
TIERRA GRANDE DR	1010		.350				TIERRA GRANDE	SEC 6	FROM WEST PLAT LINE	TO EAST PLAT LINE	711R, 3	1
TIERRA GRANDE DRIVE	1010			.663			TIERRA GRANDE	SECTION 1	MUECK ROAD	SNAKE CREEK	712J, 4	1
TIERRA GRANDE DRIVE*	1010			.444			TIERRA GRANDE	SECTION 4	TIERRA GRANDE, SECTION 3	CNTRLINE LAGUNA DEL RIO RAVINE	711R, 4	1
TIERRA GRANDE DRIVE*	1010			.657			TIERRA GRANDE	SECTION 3	END OF SECTION 2	NE END OF SECTION 3	712J, 4	1
TIERRA GRANDE DRIVE*	1010			.701			TIERRA GRANDE	SECTION 2	SNAKE CREEK	SECTION 3	712J, 4	1
TIERRA RIDGE DRIVE	1010			.356			TIERRA GRANDE	SECTION 2	TIERRA GRANDE DRIVE	CUL-DE-SAC	712J, 4	1
TIERRA VERDE DRIVE	3066		.345				MISSION WEST	SECTION 2	END OF COSTERO	END OF MERCADO	527K, 6	3
TIGNER	2058			.360		JULIFF AREA			MILLER ROAD	CUL-DE-SAC	690A, 12	2
TILMAN DRIVE	4041		.138				PLANTATION PLACE		SOUTHERN PLACE	CUL-DE-SAC	566S, 7	4
TIMBERTRAIL DRIVE	1067		.144				GREATWOOD TRAILS	SECTION 1	GREATWOOD TRAILS DRIVE	TRAILBROOK DRIVE	607N, 7	1
TIMOTHY LANE	4041		.057				THE GROVE	SECTION 7	N ROW OF VICTORIA GARDEN	CUL-DE-SAC	566B, 6	4
TIMOTHY LANE	4041	.518				RICHMOND AREA			TOP OF LEVEE EASE	T.D.C. PROPERTY LINE	566B, 6	4
TIMOTHY LANE*	4041		.403				THE GROVE	SECTION 8	N ROW OF VICTORIA GARDEN	TOP OF LEVEE	566E, 6	4
TINA LANE	3014	.385				KATY AREA			NE EDGE OF KATY-GASTON PAVEMNT	END OF ASPHALT	484Q, 5/6	3
TORI	1007	.543				E OF ROSENBERG AREA			N EDGE OF ROHAN PAVEMENT	N END OF ASPHALT	605Z, 7	1
TOWER POINT DRIVE	3032		.035				TOWNEWEST	SECTION 5	CENTERLINE OF LAKEWOOD OAKS DR	CUL-DE-SAC	528X, 10	3
TOWN GREEN DRIVE	3032		.208				MISSION GLEN	SECTION 1	W EDGE WOODLAND WILLOWS PVMNT.	END OF PRAIRIE OAKS	527Q, 10	3
TOWN OAK LANE	3032		.128				TOWNEWEST	SECTION 1	END OF TEMPLAR LANE	CUL-DE-SAC	528X, 10	3
TOWN SQUARE	3032		.198				TOWNEWEST	SECTION 2	SE EDGE OF TOWNEVIEW PAVEMENT	N EDGE OF W BELLFORT PAVEMENT	528X, 10	3
TOWNE BROOK LANE	3032		.164				TOWNEWEST	SECTION 1	N LINE OF TOWNEWEST SECTION 1	END OF CLARK TOWNE	528T, 10	3
TOTALS		469.687	143.025	196.012	2.936							
TOTAL OF ALL TYPES			811.660									

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ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
TOWNE TOWER LANE	3032		.139				TOWNEWEST	SECTION 1	END OF VILLAGE POINT LANE	S ROW OF OLD RICHMOND	528T, 10	3
TOWNEMIST COURT	3032		.024				TOWNEWEST	SECTION 4	NW EDGE OF TOWNEMIST DR PVMNT.	NW END OF CONCRETE	528S, 10	3
TOWNEMIST DRIVE	3032		.252				TOWNEWEST	SECTION 4	E EDGE OF KING RANCH PAVEMENT	SW EDGE OF TOWNEWAY PAVEMENT	528S, 10	3
TOWNEVIEW DRIVE	3032		.159				TOWNEWEST	SECTION 1	END OF TOWNEWAY	SW LINE OF TOWNEWEST SECTION 1	528X, 10	3
TOWNEVIEW DRIVE*	3032		.265				TOWNEWEST	SECTION 1	CENTERLINE OF TOWNEWEST BLVD.	W LINE OF TOWNEWEST SECTION 1	528T, 10	3
TOWNEVIEW DRIVE*	3032		.303				TOWNEWEST	SECTION 2	CENTERLINE OF SPANISH GRANT DR	NE LINE OF TOWNEWEST SECTION 2	528X, 10	3
TOWNEWAY DRIVE*	3032		.642				TOWNEWEST	SECTION 4	END OF PAINT BRUSH	E LINE OF TOWNEWEST, SECTION 4	528T, 10	3
TOWNEWAY DRIVE*	3032		.899				TOWNEWEST	SECTION 4	N EDGE OF TOWNEWEST BLVD. PVMT	END OF PAINT BRUSH	528T, 10	3
TOWNEWEST BOULEVARD	3032		.428				TOWNEWEST	SECTION 1	W EDGE OF BELKNAP PAVEMENT	E EDGE OF OLD TOWNE PAVEMENT	528Y, 10	3
TOWNHALL LANE	3032		.133				TOWNEWEST	SECTION 2	S END OF CONCRETE	S EDGE OF TOWNEVIEW PAVEMENT	528X, 10	3
TRABAJO DRIVE	3066		.105				MISSION BEND SOUTH	SECTION 4	N END OF CONCRETE	S END OF CONCRETE	527K, 6	3
TRACK ROAD	1015	.276					ROCKING 'M'		W ROW OF HAMLINK	CUL-DE-SAC	642B, 2/3	1
TRAIL WOOD LANE	4063		.101				THE GROVE	SECTION 3	CENTERLINE OF MAYWEATHER LANE	CUL-DE-SAC	566T, 7	4
TRAILBROOK DRIVE	1067		.146				GREATWOOD TRAILS	SECTION 1	GREATWOOD TRAILS COURT	TIMBERTRAIL DRIVE	607N, 7	1
TRAMORE DRIVE	3045		.025				PROVIDENCE	SECTION 2	W EDGE OF CHARLMONT PAVEMENT	W BOUNDARY OF PROVIDENCE SEC 2	527R, 10	3
TRAMORE DRIVE*	3045		.285				PROVIDENCE	SECTION 3	E LINE OF PROVIDENCE SECTION 3	CENTERLINE OF VISTAMOUNT DRIVE	527R, 10	3
TRAVIS PARK DRIVE	4065		.082				TRAVIS PARK	SECTION 1	REGENTS PARK	EPPING FOREST	609J, 11	4
TRAVIS PARK DRIVE	4065		.082				TRAVIS PARK	SECTION 2	REGENTS PARK	EPPING FOREST	609J, 11	4
TREASURE TRAIL	4065		.198				LAKEFIELD	SECTION 1	GREAT LAKES AVENUE	LAKEFIELD WAY	609E, 11	4
TREDINGTON STREET	4047		.081				COMMONWEALTH ESTATES	SECTION 1	ST. MICHAEL'S COURT	CUL-DE-SAC	608M, 11	4
TREMENDO DRIVE	3066		.135				MISSION WEST	SECTION 1	S END OF CONCRETE	S EDGE OF SINALOA PAVEMENT	527K, 6	3
TREMONT COURT	4047		.044				WILLIAMS GLEN	SECTION 1	STONEY MIST DRIVE	CUL-DE-SAC	608K, 11	4
TRENT STREET	4047		.235				COMMONWEALTH ESTATES	SECTION 1	S ROW COMMONWEALTH BLVD.	GREENLAW	608M, 11	4
TRINITY	1025	1.521				PLEAK AREA			E ROW LINE OF HWY 36 (S SIDE)	E ROW LINE OF HWY 36 (N SIDE)	644V, 8	1
TULANE DRIVE	4041		.105				PLANTATION PLACE		SOUTHERN PLACE	CUL-DE-SAC	566S, 7	4
TULIP LANE	2003	.346				ARCOLA AREA			S END OF GRAVEL	S EDGE OF RENFRO-BURFORD PVMT.	651H, 11	2
TWIN ELM DRIVE	2003		.130				TEAL RUN	SEC. 2	HUNTERS GREEN LANE	TAYLOR CREEK DR.	651B,11	2
TWIN FORK CIRCLE	2061	.068					OAKWICK FORREST ESTATES	SECTION 3	OAK VISTA DRIVE	CUL-DE-SAC	610X, 11	2
TWIN LAKES DRIVE	3032		.034				TOWNEWEST	SECTION 6	CENTERLINE OF SPANISH GRANT	CUL-DE-SAC	527K, 10	3
TWIN LANE	1025	.676				ROSENBERG/COTTONWOOD			SW EDGE OF FINNEY-VALLET PVMT.	SE EDGE OF ZUNKER PAVEMENT	643L, 8	1
TWIN TIMBER COURT	2003		.060				TEAL RUN	SEC. 2	CUL-DE-SAC NORTH END	CUL-DE-SAC SOUTH END	651B, 11	2
TOTALS		472.574	148.117	196.012	2.936							
TOTAL OF ALL TYPES			819.639									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
UNDERWOOD	2061	.119					OYSTER CREEK FARMS	SECTION 1	AUSTIN	CUL-DE-SAC	609V, 11	2
USTINIK	1025	1.162				PLEAK AREA			SE EDGE OF BAND PAVEMENT	W ROW LINE OF HWY 36	644L,7/8	1
VACEK	1018	1.192				FAIRCHILDS AREA			NW EDGE STAVINOHA-VACEK PVMT.	SE EDGE OF FAIRCHILDS PAVEMENT	685L, 8	1
VAIL	1025	.071				PLEAK AREA			SW EDGE OF USTINIK PAVEMENT	SW END OF ASPHALT	644L, 8	1
VAL VERDE DRIVE	3066		.183				MISSION BEND,SAN MIGUEL	SECTION 4	END OF MARISOL DRIVE	END OF TAMAYO DRIVE	527L, 6	3
VAL VISTA DRIVE	3004		.131				MISSION BEND	SECTION 9	MARISOL DRIVE	CUL-DE-SAC	527L, 6	3
VAL VISTA DRIVE	3066		.119				MISSION BEND SOUTH	SECTION 3	E EDGE OF SOLEDAD PAVEMENT	END OF SONETO	527L, 6	3
VALETA DRIVE	3066		.097				MISSION BEND,SAN MIGUEL	SECTION 6	S EDGE OF BARBAROSSA	BEGINNING OF LOMA PASEO	527R, 10	3
VALINDA DRIVE	3004		.028				MISSION BEND	SECTION 9	CAMINO VERDE DRIVE	WEST PLAT LINE	527K, 6	3
VALINDA DRIVE	3066		.148				MISSION BEND SOUTH	SECTION 4	E LINE OF SECTION 4	CUL-DE-SAC	527K, 6	3
VALINDA DRIVE*	3066		.121				MISSION BEND SOUTH	SECTION 3	W LINE OF SECTION 3	E LINE OF SECTION 3	527K, 6	3
VAN STEINBERG	1015			1.353		EAST BERNARD AREA			S ROW OF BULS ROAD	NW ROW OF KOYM ROAD	600W, 2	1
VANCOUVER BOULEVARD	1038		.213				RIVERWOOD	SECTION 1	RIVERWOOD DRIVE	SW EDGE OF SUBDIVISION	605E, 7	1
VERBENA STREET	2058	.250				ARCOLA AREA			N EDGE OF E SYCAMORE PAVEMENT	S EDGE OF E PALM STEET PAVEMNT	652A, 11	2
VERMONT STREET	2058				.084	ARCOLA AREA			N EDGE OF E SYCAMORE PAVEMENT	S EDGE OF E PALM STREET PVMT.	652A, 11	2
VIA BELLA DRIVE	3066		.088				MISSION BEND,SAN MIGUEL	SECTION 1	N ROW OF BEECHNUT STREET	CENTERLINE OF ENSENADA DRIVE	527M, 10	3
VIA BELLA DRIVE*	3066		.061				MISSION BEND,SAN MIGUEL	SECTION 2	CENTERLINE OF BARBAROSSA	N LINE MISSION BEND SAN MIG. 2	527M, 10	3
VIA REAL DRIVE	3066		.057				MISSION BEND	SECTION 5	SE EDGE OF CAMINO DEL SOL PVMT	S END OF CONCRETE	527G, 10	3
VICTORIA DRIVE	2003	.098				ARCOLA AREA			N EDGE OF TALISMAN PAVEMENT	BEGINNING OF GRASS ON N END	651M, 11	2
VICTORIA GARDEN DRIV	4041		.448				THE GROVE	SECTION 7	CENTERLINE OF FARMER ROAD	CENTERLINE OF COLONEL COURT DR	566E, 7	4
VILLAGE POINT LANE	3032		.076				TOWNEWEST	SECTION 1	CENTERLINE OF KENT TOWNE	W LINE OF TOWNEWEST, SECTION 1	528T, 10	3
VILLAGE POINT LANE*	3032		.048				TOWNEWEST	SECTION 1	CENTERLINE OF OVERVIEW	END OF TOWNE TOWER	528T, 10	3
VINCIK-EHLERT	1024	3.000		.221		BEASLEY AREA			END OF FOSTER SCHOOL ROAD	MEYER ROAD	642T, 3	1
VINE LANE	2003				.048	ARCOLA AREA			S EDGE OF COTTONWOOD PAVEMENT	S END OF MOWED GRASS	651H, 11	2
VINE RIVER DRIVE	3032		.019				TOWNEWEST		CENTERLINE PARKLAND WOODS DR.	E LINE OF TOWNEWEST SECTION 1	528X, 10	3
VINTAGE CIRCLE	4041		.114				PECAN GROVE PLANTATION	SECTION 10	THOMPSON CROSSING DRIVE	CUL-DE-SAC	566J, 6	4
VIRGIN ISLAND DRIVE	4064		.216				LAKES OF AUSTIN PARK	SECTION 1	CENTERLINE OF BALBOA DRIVE	CENTERLINE OF GRAND CAYMAN DR.	609E, 11	4
VIRGINA DRIVE	3005	.427					R.H. HUNTER SURVEY		N EDGE OF MORTON PAVEMENT	N END OF ASPHALT	525V, 6	3
VIRGINIA DRIVE	2003	.268				ARCOLA AREA			BEGINNING OF GRASS ON N END	E EDGE OF FAIRHILL PAVEMENT	651H, 11	2
VISTA DEL SOL DRIVE	3066		.046				MISSION BEND,SAN MIGUEL	SECTION 5	HARRIS COUNTY LINE	CUL-DE-SAC	527K, 10	3
VISTA DEL SOL DRIVE*	3066		.124				MISSION BEND,SAN MIGUEL	SECTION 6	END OF LOMA PASEO DRIVE	END OF BARBAROSSA DRIVE	527K, 10	3
TOTALS		479.161	150.454	197.586	3.068							
TOTAL OF ALL TYPES				830.269								

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
VISTAMONT DRIVE	3045		.151				PROVIDENCE	SECTION 3	CENTERLINE OF ROCKY VALLEY DR.	CENTERLINE OF TRAMORE DRIVE	527R,	3
VLASTA STREET	1010	.311				NEEDVILLE AREA			END OF NOWOTNY	S EDGE OF COLONY PAVEMENT	714E, 8	1
VOJT	1018			.662		FAIRCHILDS AREA			NE EDGE OF VACEK PAVEMENT	NE END OF GRAVEL	685G, 8	1
VOSS	3053	1.344				SUGAR LAND AREA			E EDGE OF OLD RICHMOND PAVEMNT	W EDGE OF BURNEY PAVEMENT	567D,6/10	3
VRLLA	1068	1.909				GUY AREA			NE EDGE OF SHENLEY PAVEMENT	SW ROW LINE OF HWY 36	714Z, 9	1
WADDELL	1010			.850		BEASLEY AREA			SW EDGE OF BLASE PAVEMENT	NE EDGE OF FOSTER SCHOOL PVMT.	643T, 8	1
WADE LANE	4006			.168			PECAN HILL ESTATES		CENTERLINE OF PECAN HILL DRIVE	CUL-DE-SAC	482S, 1	4
WALBROOK DRIVE	3045		.112				WATERFORD	SECTION 1	END OF ALDERWICK	BEGINNING OF PENTON	528S, 10	3
WALCIK	1068	.989				GUY AREA			SW ROW LINE OF HWY 36	BEGINNING OF KRUEGER	714R, 9	1
WALKER	1015			.941		BEASLEY AREA			SW ROW OF HOPKINS	END OF ROAD	641B, 2/3	1
WALKER PARK DRIVE	4026		.127				WALKERS STATION	SECTION 1	CENTERLINE WALKERS SCHOOL ROAD	CENTERLINE WALKERS PARK NORTH	567Y, 7	4
WALKER PARK NORTH	4026		.081				WALKERS STATION	SECTION 1	CENTERLINE OF WALKERS PARK DR.	CUL-DE-SAC	567Y, 7	4
WALKER PARK SOUTH	4026		.055				WALKERS STATION	SECTION 2	WALKER PARK DR.	CUL-DE-SAC	567Y, 7	4
WALKER SCHOOL ROAD	4026		.163				WALKERS STATION	SECTION 2	WALKER PARK DR.	S PLAT LINE	567Y, 7	4
WALKER SCHOOL ROAD	4026		.322				WALKERS STATION	SECTION 1	S ROW OF HOMEWARD	WALKERS PARK DRIVE	567Y, 7	4
WALNUT AVENUE	2003			.359		ARCOLA AREA			E EDGE OF ROSE	BRAZORIA COUNTY LINE	651D, 11	2
WALNUT GROVE LANE	4041		.171				PECAN GROVE PLANTATION	SECTION 8	WOODFAIR DRIVE	WOODMERE	566K, 6/7	4
WALSH	1039	.703				59 S INDUSTRIAL PARK			CENTERLINE OF KLAUKE	SE ROW LINE OF SPUR 529	604S, 7	1
WARWICK DRIVE	4041		.202				OXFORD	SECTION 1	SW PLAT LINE	S ROW OF COMMONWEALTH BLVD.	608M, 11	4
WATER LOCUST DRIVE	4047		.144				AUSTIN PARK	SECTION 2	CENTERLINE OF MESQUITE DRIVE	CENTERLINE OF ADONIA PLACE	608H, 11	4
WATERFALL WAY	4065		.192				LAKEFIELD	SECTION 1	GREAT LAKES AVENUE	LAKEFIELD WAY	609E, 11	4
WATTS PLANTATION	2061	.972				MISSOURI CITY AREA			END OF KNIGHT	CENTERLINE OF OYSTER CREEK	650B, 11	2
WEEKS	1054			1.516		ROSENBERG AREA			N ROW LINE OF HWY 90A	S ROW LINE OF HWY 36	603F, 7	1
WEHRING	1025	.769				ROSENBERG/COTTONWOOD			SE EDGE COTTONWOOD SCHOOL PVMT	SE END OF ASPHALT	644A, 7	1
WELLSWORTH DRIVE	3032		.068				KEEGANS WOOD	SECTION 1	HARRIS COUNTY LINE	BEGINNING OF RIVERSIDE LODGE	528T, 10	3
WERNECKE	1024	2.000				NEEDVILLE AREA			SW ROW LINE OF FM 360	BEGINNING OF THUESEN	682B, 3	1
WESSENDORF	3005	.367				RICHMOND AREA			W EDGE OF HOLMES PAVEMENT	END OF ROW	565A, 6	3
WEST BELLFORT DRIVE	3032		.217				TOWNEWEST	SECTION 1	S LINE OF TOWNEWEST SECTION 1	W LINE OF TOWNEWEST SECTION 1	528T, 10	3
WEST BELLPORT DRIVE*	3032		.161				TOWNEWEST	SECTION 2	E LINE OF TOWNEWEST SECTION 2	E LINE OF TOWNEWEST SECTION 5	528T, 10	3
WEST BELLPORT DRIVE*	3032		.493				TOWNEWEST	SECTION 5	E ROW BURNEY ROAD	E LINE OF TOWNEWEST SECTION 5	528T, 10	3
WEST BRAZOS BEND DRI	1018	.429					BRAZOS BEND OAKS		RAWLINGS ROAD	CUL-DE-SAC	687R, 12	1
TOTALS		488.954	153.113	202.082	3.068							
TOTAL OF ALL TYPES			847.217									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
WEST DALLAS	2003	.697		.083		FRESNO AREA			W ROW LINE OF FM 521	COLORADO	611U, 11	2
WEST DRIVE	2003	.061				NE FT. BEND COUNTY			S EDGE OF BLUEBONNET PAVEMENT	S END OF ASPHALT	612A, 11	2
WEST EDGE DRIVE	3032		.114				TOWNEWEST	SECTION 4	CENTERLINE OF PANHANDLE	N LINE OF RESERVE A	528W, 10	3
WEST EDGE DRIVE*	3005	1.019					HIDDEN LAKE ESTATES		END OF HIDDEN LAKE	W EDGE OF HIDDEN LAKE PAVEMENT	524P, 6	3
WEST HEATHEROCK CIRC	4064		.201				CHIMNEYSTONE	SECTION 3	CENTERLINE OF FLINTROCK LANE	CENTERLINE OF FLINTROCK LANE	609E, 11	4
WEST HIDDEN LAKES	3005	1.019					HIDDEN LAKES ESTATES		END OF HIDDEN LAKE	W EDGE OF HIDDEN LAKE PAVEMENT	524P, 6	3
WEST HOUSTON	2003	.084				ARCOLA AREA			FM 521	W END OF GRAVEL	611V, 11	2
WEST KANAS LANE	1025			.195		PLEAK AREA			W ROW LINE OF HWY 36	W END OF GRAVEL	644T, 8	1
WEST MAIN	2003	.175				ARCOLA AREA			W ROW LINE OF FM 521	S EDGE OF W DALLAS PAVEMENT	611V, 11	2
WEST PALM	2003	.480				FRESNO AREA			E EDGE OF SCHOOL PAVEMENT	W EDGE OF KANSAS PAVEMENT	611Y, 11	2
WEST RANGECREST PLAC	4064		.155				SETTLERS GROVE	SECTION 1	CURVE AT EAST RANGECREST PLACE	CENTERLINE OF FLINTROCK LANE	609E, 11	4
WEST SYCAMORE	2003	1.837				ARCOLA AREA			W EDGE OF WESTERFELDT	W ROW LINE OF FM 521	651D, 11	2
WEST WISTERIA CIRCLE	4041		.214				AUSTIN PARK	SECTION 2	CENTERLINE OF ACACIA DRIVE	CENTERLINE OF ACACIA DRIVE	608H, 11	4
WEST-TAVENER	1015			3.781		KENDLETON AREA			SE ROW OF KOYM ROAD	NW ROW OF GIN ROAD	640G, 2/3	1
WESTACRE PLACE	3032		.178				KEEGAN'S WOOD	SECTION 3	CUL-DE-SAC	CUL-DE-SAC	528T,	3
WESTENFELDT	2003	.464				ARCOLA AREA			N ROW LINE OF HWY 6	S EDGE OF W SYCAMORE PAVEMENT	651P, 11	2
WHETROCK LANE	4064		.036				CHIMNEYSTONE	SECTION 1	CENTERLINE OF OLD FORT ROAD	SW EDGE OF CHIMNEYSTONE, SEC 1	609A, 11	4
WHETROCK LANE*	4064		.176				CHIMNEYSTONE	SECTION 2	N EDGE OF CHIMNEYSTONE, SEC. 2	CUL-DE-SAC	609A, 11	4
WHISPER RIDGE DR	4026		.280				SANDER'S PLACE		FROM DAVID'S BEND DR	TO CUL-DE-SAC	567T, 7	4
WHISPER RIDGE PL	4026		.030				SANDER'S PLACE		FROM WHISPER RIDGE DR	TO CUL-DE-SAC	567T, 7	4
WHISPERING WAY DRIVE	4041		.147				THE GROVE	SECTION 7	CENTERLINE OF VICTORIA GARDEN	CURVE AT MUSKET RIDGE DRIVE	566E, 7	4
WHITECROSS DRIVE	3032		.232				DOVER	SECTION 1	N EDGE OF SWANFIELD PAVEMENT	W EDGE OF DENBRIDGE PAVEMENT	528S, 10	3
WHITEWING DRIVE	1025	.316					DOVE MEADOW ESTATES		POWERLINE ROAD	CUL-DE-SAC	645L,7/8	1
WICKFORD CIRCLE	4047		.035				OXFORD	SECTION 1	CENTERLINE OF AMERSHAM WAY	CUL-DE-SAC	608M, 11	4
WICKHAM COURT	4047		.022				COMMONWEALTH PARK	SECTION 3	CENTERLINE OF STALY BRIDGE	CUL-DE-SAC	608, 11	4
WICKS	1002			.245		KENDLETON AREA			E EDGE OF HILLTOP	E END OF GRAVEL	680B, 3	1
WICKS, J.C.	1010			.989		NEEDVILLE AREA			SE ROW LINE OF FM 442	STEEL GATE AT FENCE	714N, 9	1
WILDWOOD GLEN DRIVE	3066		.171				MISSION GLEN	SECTION 1	W EDGE WOODLAND WILLOWS PVMNT.	END OF EVERGREEN PLACE	527Q, 10	3
WILDWOOD LAKE DRIVE	3066		.342				MISSION GLEN	SECTION 1	E EDGE OF ADDICKS-CLODINE PVMT	W EDGE WOODLAND WILLOWS PVMNT.	527Q,6/10	3
WILDWOOD LANE	4063		.233				PECAN GROVE PLANTATION	SECTION 2	CENTERLINE OF MORTON LEAGUE RD	CENTERLINE OF KINGSMILL LANE	566N, 7	4
WILKIN'S CROSSING	4026		.224				WILKIN'S CROSSING		FROM HOMEWARD WAY	TO HANSFORD WAY	567T, 7	4

TOTALS	495.106	155.903	207.375	3.068

TOTAL OF ALL TYPES 861.452

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
WILKINS LANE	4026		.017				WILKIN'S CROSSING		FROM HUGGINS PERRY	TO WILKINS CROSSING	567T, 7	4
WILL LEHMAN	1010	.848				NEEDVILLE AREA			NW ROW LNE OF FM 442	SE EDGE OF HURTA PAVEMENT	714J, 9	1
WILLIAM MORTON DRIVE	4041		.178				THE GROVE	SECTION 2	CURVE AT LANDMARK DRIVE	N EDGE OF THE GROVE, SECTION 2	566N, 7	4
WILLIAM MORTON DRIVE	4041		.291				THE GROVE	SECTION 1	CENTERLINE OF LANSDOWNE DRIVE	S EDGE OF THE GROVE, SECTION 1	566N, 7	4
WILLIAMS	1008			1.092		BEASLEY AREA			S ROW OF ALBERT MAREK ROAD	N ROW OF HERMAN SULAK ROAD	6001, 2	1
WILLIAMS COURT	1010	.108					QUAIL PARK		QUAIL PARK LANE	CUL-DE-SAC	683Q, 8	1
WILLIAMS GLEN DRIVE	4047		.337				WILLIAMS GLEN	SECTION 1	CUL-DE-SAC	CUL-DE-SAC	608K, 11	4
WILLIAMS SCHOOL	1010	5.433				NEEDVILLE AREA			NE EDGE OF BUSHNELL PAVEMENT	N ROW LINE OF FOSTER SCHOOL RD	683P, 3/8	1
WILLIAMS SCHOOL	1025	1.509		.401		NEEDVILLE AREA			W ROW LINE OF HWY 36	N EDGE OF FOSTER SCHOOL PVMT.	683S, 8	1
WILLIAMS SCHOOL COUR	1010	.451					WILLIAMS SCHOOL ESTATES		WILLIAMS SCHOOL ROAD	CUL-DE-SAC	683H, 8	1
WILLIE JONES	4041	.072				RICHMOND AREA			CENTERLINE OF RICHMOND FOSTER	CHANGE IN GRAVEL AT S END	5659, 7	4
WILLOUGHBY DRIVE*	1067		.168				TARA	SECTION 3	N EDGE OF TARA DRIVE PAVEMENT	S BOUNDARY OF TARA, SECTION 3	606V, 7	1
WILLOUGHBY DRIVE	1067		.074				TARA	SECTION 1	S EDGE OF TARA DRIVE PAVEMENT	S BOUNDARY OF TARA, SECTION 1	606V, 7	1
WILLOW	2003	.272				ARCOLA AREA			E ROW LINE OF FM 521	W EDGE OF WOOD PAVEMENT	611V, 11	2
WILLOW BANK DRIVE	4047		.086				OAKS OF ALCORN	SECTION 3	FROM ELKINS	TO CUL-DE-SAC	608B, 11	4
WILLOW BEND COURT	4047		.110				COLONY MEADOWS	SECTION 2	CENTERLINE OF CHESTNUT MEADOW	CUL-DE-SAC	608B, 11	4
WILLOW BEND COURT	4063		.018				THE GROVE	SECTION 3	CENTERLINE OF WILLOW BEND DR.	CUL-DE-SAC	566T, 7	4
WILLOW BEND DRIVE	4063		.093				THE GROVE	SECTION 9	W LINE OF THE GROVE, SECTION 9	CUL-DE-SAC	566P, 7	4
WILLOW BEND DRIVE*	4063		.139				THE GROVE	SECTION 3	E LINE OF THE GROVE, SECTION 3	W LINE OF THE GROVE, SECTION 3	566T, 7	4
WILLOW DRIVE	2060		.014				DOVE COUNTRY		NE EDGE OF OAK DALE PAVEMENT	STAFFORD CITY LIMITS	569V, 11	2
WILLOW LANE	3014	.588				KATY AREA			SE EDGE OF KATY-FLEWELLEN PVMT	SW EDGE OF KATY-GASTON PAVEMNT	484P, 5	3
WILLOW WAY	3005	.518					WOODS EDGE ESTATES	SECTION 2	S EDGE OF BRIDAL WREATH PVMNT.	E EDGE OF DOGWOOD TRAIL PVMNT.	564H, 6	3
WILLOWVIEW DRIVE	1040			.271			PULTAR		W EDGE OF PULTAR PAVEMENT	W END OF GRAVEL	565W, 7	1
WINDBREAK LANE	4064		.071				CHIMNEYSTONE	SECTION 3	W EDGE OF CHIMNEYSTONE, SEC. 3	CURVE AT GARDEN LANE	609A, 11	4
WINDHURST	3014		.205				HICKORY CREEK	SECTION 1	W BOUNDARY HICKORY CREEK SEC 1	E BOUNDARY HICKORY CREEK SEC 1	525F, 6	3
WINDING LAKE WAY	3014		.180				CINCO RANCH, SOUTH LAKE VILLAG	SECTION 3	CUL-DE-SAC	CUL-DE-SAC	485U, 6	3
WINDLOCH LANE	4041	.721					WINDLOCH		S EDGE OF RICHMOND-FOSTER PVMT	S END OF ASPHALT	565P, 7	4
WINDMILL	1021			.332			PECAN BEND	SECTION 1	S EDGE OF LAKEVIEW PAVEMENT	S END OF GRAVEL	718Q, 13	1
WINDMILL DRIVE	4041		.473				PECAN GROVE PLANTATION	SECTION 6	PLANTATION DRIVE	CUL-DE-SAC	566J, 7	4
WINDMILL STREET	4064		.139				CHIMNEYSTONE	SECTION 1	SE EDGE OF CHIMNEYSTONE, SEC 1	CENTERLINE OF SETTLERS WAY BVD	609A, 11	4
WINDMILL STREET*	4064		.072				CHIMNEYSTONE	SECTION 2	W EDGE OF CHIMNEYSTONE, SEC. 2	CENTERLINE OF OLD FORT ROAD	609A, 11	4
TOTALS		505.626	158.568	209.471	3.068							
TOTAL OF ALL TYPES				876.734								

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
WINDSONG LANE	4041		.364				WINDLOCH		SE EDGE OF WINDLOCH PAVEMENT	S END OF ASPHALT	565P, 7	4
WINDSWEPT DRIVE	4063		.205				THE GROVE	SECTION 5	CURVE AT COUNTRY PLACE DRIVE	CURVE AT MAYWEATHER LANE	566T, 7	4
WINKLEMAN	3066	.301					MISSION BEND AREA		HARRIS COUNTY LINE	BEGINNING OF GAINES	527H, 10	3
WINNER FOSTER	4057	4.179				PULSHEAR AREA			E EDGE OF BOIS D'ARC PAVEMENT	W ROW LINE OF FM 359	563P, 1/6	4
WINNIPEG BOULEVARD	1038		.183				RIVERWOOD	SECTION 1	RIVERWOOD DRIVE	SW EDGE OF SUBDIVISION	605E, 7	1
WINNSTREAM LANE	3045		.061				PHEASANT CREEK	SECTION 1	N EDGE OF PHEASANT CREEK PVMNT	N END OF CONCRETE	567F, 6	3
WINSTON HOMESTEAD DR	4041		.101				THE GROVE	SECTION 1	E EDGE OF THE GROVE, SECTION 1	CENTERLINE OF LAND GRANT DRIVE	566N, 7	4
WOLF RUN	1010			.132			TIERRA GRANDE	SECTION 2	TIERRA GRANDE DRIVE	CUL-DE-SAC	712J, 4	1
WOLFGANG	1018			3.717		GUY AREA			CENTERLINE OF BEARD ROAD	SE ROW LINE OF FM 1994	715Q, 9	1
WOOD	2003	.231				ARCOLA AREA			N END OF ASPHALT	N EDGE OF DALLAS PAVEMENT	612S, 11	2
WOOD COVE LANE	4047		.027				WOODSTREAM	SECTION 1	WOODSTREAM BOULEVARD	NE LINE OF WOODSTREAM, SEC. 1	608C, 11	4
WOOD COVE LANE*	4047		.078				WOODSTREAM	SECTION 3	SW EDGE OF WOODSTREAM, SEC. 3	CURVE AT STREAM MEADOWS	608C, 11	4
WOOD PARK	4047		.040				COLONY WOODS	SECTION 1	COLONY WOODS DRIVE	CUL-DE-SAC	608M, 11	4
WOODBRIAR COURT	4047		.113				COLONY WOODS	SECTION 1	DEER RUN BEND	CUL-DE-SAC	608M, 11	4
WOODFAIR DRIVE	4041		.078				PECAN GROVE PLANTATION	SECTION 8	W PLAT LINE	QUARTERPATH DRIVE	566K, 6	4
WOODFAIR DRIVE*	4041		.103				PECAN GROVE PLANTATION	SECTION 7	E PLAT LINE	COUNTRY CREEK	566K, 6	4
WOODHOLLOW COURT	4047		.056				COLONY WOODS	SECTION 1	COLONY WOODS DRIVE	CUL-DE-SAC	608M, 11	4
WOODLAND COURT	4063		.101				PECAN GROVE PLANTATION	SECTION 5	DEERFIELD ROAD	CUL-DE-SAC	566J, 7	4
WOODLAND DRIVE	4041		.238				PECAN GROVE PLANTATION	SECTION 7	WOODFAIR DRIVE	ROUNDSTONE	566K, 6/7	4
WOODLAND WILLOWS	3066		.277				MISSION GLEN	SECTION 1	N BOUNDARY ON MISSION GLEN	END OF RIVERSIDE GROVE	527R, 10	3
WOODLEIGH DRIVE	3045	.273					PROVIDENCE	SECTION 1	N EDGE OF STANSBRIDGE PAVEMENT	BEGINNING OF DELBARTON	528N, 10	3
WOODMERE LANE	4041		.083				PECAN GROVE PLANTATION	SECTION 8	WALNUT GROVE	QUARTERPATH DRIVE	566K, 7	4
WOODS EDGE DRIVE	3005	.273					WOODS EDGE ESTATES	SECTION 1	S EDGE OF MIMOSA PAVEMENT	N ROW LINE OF FM 359	565J, 6	3
WOODSAGE DRIVE	4047		.108				WOODSTREAM	SECTION 4	CENTERLINE OF WOODSTREAM BLVD.	CUL-DE-SAC	608G, 11	4
WOODSTREAM BOULEVARD	4047		.313				WOODSTREAM	SECTION 2	SW EDGE OF WOODSTREAM, SEC. 2	NE EDGE OF WOODSTREAM, SEC. 2	608B, 11	4
WOODSTREAM BOULEVARD	4047		.411				WOODSTREAM	SECTION 1	SE LINE OF WOODSTREAM, SEC. 1	W LINE OF WOODSTREAM, SEC. 1	608C, 11	4
WOODSTREAM PLACE	4047		.014				WOODSTREAM	SECTION 1	CENTERLINE OF WOODSTREAM BLVD.	CUL-DE-SAC	608C, 11	4
WOODWIND DRIVE	4063		.151				THE GROVE	SECTION 4	W EDGE OF THE GROVE, SECTION 4	CENTERLINE OF COUNTRY PLACE DR	566T, 7	4
WOODWIND DRIVE*	4063		.072				THE GROVE	SECTION 3	CENTERLINE OF MAYWEATHER LANE	E LINE OF THE GROVE, SECTION 3	566T, 7	4
WOVEN WOOD COURT	4063		.013				THE GROVE	SECTION 3	CENTERLINE OF WOVEN WOOD LANE	CUL-DE-SAC	566T, 7	4
WOVEN WOOD LANE	4063		.226				THE GROVE	SECTION 3	CENTERLINE OF BRIARMEAD DRIVE	CUL-DE-SAC	566T, 7	4
TOTALS		510.883	161.984	213.320	3.068							
TOTAL OF ALL TYPES			889.256									

ROAD/STREET NAME	VOTER BOX	ASPHALT	CONCRETE	GRAVEL	DIRT	LOCATION	SUBDIVISION	SUB-SECTION	START POINT	END POINT	KEY MAP & PAGE	PCT. NO.
WREN MEADOW ROAD	4064		.213				THE GROVE	SECTION 3	END OF BRIARMEAD DRIVE	CUL-DE-SAC	566T, 7	4
WYNDALE COURT	4063		.045				PECAN GROVE PLANTATION	SECTION 3	CENTERLINE OF PITTS ROAD	CUL-DE-SAC	566T, 7	4
YANDELL DRIVE	1040			.192			PULTAR		E EDGE OF RIVERVIEW PAVEMENT	W EDGE OF PULTAR PAVEMENT	565W, 7	1
YARDLEY DRIVE	3014		.433				HICKORY CREEK	SECTION 1	CENTERLINE OF CANSFIELD WAY	CENTERLINE OF WINDHURST	525F, 6	3
ZAMANEK	1018	1.501		1.499		FAIRCHILDS AREA			NW ROW LINE OF FM 1994	ASPHALT AT ROESLER	715D, 8	1
ZAPATA DRIVE	3066		.047				MISSION BEND SOUTH	SECTION 5	S EDGE OF BELLAIRE PAVEMENT	S END OF CONCRETE	527F, 6	3
ZAPATA DRIVE*	3066	.180					MISSION BEND NORTH	SECTION 1	CENTERLINE OF SAN DARIO DRIVE	HARRIS COUNTY LINE	527F, 6	3
ZIEGLER'S GROVE DRIV	1067		.226				TARA	SECTION 2	CENTERLINE OF SHENANDOAH	CENTERLINE OF KING	607S, 7	1
ZINDLER	3066	.180				SUGAR LAND AREA			E EDGE OF ENNIS PAVEMENT	S EDGE OF ENNIS PAVEMENT	527U, 6	3
ZUCKERO	1019			1.193		SIMONTON AREA			W EDGE OF FM 1489 PAVEMENT	LOCKED GATE AT S END	521X, 1	1
ZUNKER	1024	.252				ROSENBERG/COTTONWOOD			NE ROW OF BLASE ROAD	SW ROW OF FINNEY-VALLET ROAD	643P, 8	1
ZUNKER	1024	.742				BEASLEY AREA			E EDGE OF BLASE PAVEMENT	SW ROW LINE OF TWIN LANE	643P, 8	1

TOTALS	513.738	162.948	216.204	3.068
TOTAL OF ALL TYPES		895.959		

66 1385

#33

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

September 21, 1992

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

RE: Release of Bond to Beck-Ford Construction, Inc.
Cashier's Check No. 238269, Permit No. 81365
Approved in Commissioners' Court 5/4/92

Dear Ms. Wilson:

This is to notify you that Beck-Ford Construction, 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:

Mr. Ronald A. Brown
Beck-Ford Construction, Inc.
6750 Mayard Rd.
Houston, Texas 77041

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

34. CONSIDER ACCEPTING PLAT FOR TOM R. BOOTH ESTATE, DIV. #1, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept plat for Tom R. Booth Estate, Div. #1, Pct. 1.

35. CONSIDER ACCEPTING PLAT FOR ALCORN BEND, SEC. 2, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept plat for Alcorn Bend, Sec. 2, Pct. 4.

36. DISCUSS AND CONSIDER APPROVING CONTRACT WITH BROWN & ROOT FOR CONSTRUCTION MANAGEMENT SERVICES FOR COUNTY JAIL ADDITION:

Postpone.

37. CONSIDER APPROVING AMENDED CONTRACT WITH PTI, INC. FOR ENGINEERING SERVICES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve amended contract with PTI, Inc. for engineering services. (Recorded in minutes in full)

38. ACCEPT AND CONSIDER AWARDING BID #92-086, FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, PHASE NO. 1 & PHASE NO. 2, TO LOWER BIDDER, UTICON INC. FOR THE TOTAL CONTRACT PRICE OF $525,295.95 BASED ON UNIT PRICING:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and award bid #92-086, Fifth Street Sanitary Sewer Collection System, Phase No. 1 & Phase No. 2, to lower bidder, Uticon Inc. for the total contract price of $525,295.95 based on unit pricing.

39. RATIFY EXTENSION OF BID OPENING DATE FOR COMPLETE CONSTRUCTION OF THE FORT BEND COUNTY JUVENILE DETENTION FACILITY ON BID #92-101:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize extension of bid opening date for complete construction of the Fort Bend County Juvenile Detention Facility on bid #92-101 to Wednesday, September 30 at 2:00 p.m.

40. CONSIDER TAKING ACTION OF RFP #92-095, TELEPHONE SYSTEM FOR ADULT COMMUNITY CORRECTIONS & SUPERVISION AS FOLLOWS:

(1) CONSIDER GRANTING A 10-DAY EXTENSION TO AMTEL COMMUNICATIONS FOR THE PURPOSE OF OBTAINING REQUIRED PERFORMANCE & PAYMENT BONDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant a 10-day extension to AmTel Communications for the purpose of obtaining required performance & payment bonds.

(2) CONSIDER GRANTING A 10-DAY EXTENSION TO AMTEL COMMUNICATION TO COMPLETE THE WORK REQUIRED:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant a 10-day extension to AmTel Communication to complete the work required.

(3) CONSIDER WITHDRAWAL OF BID AWARD AND AUTHORIZE PURCHASE OF TELEPHONE SYSTEM ON THE OPEN MARKET AND SEEK REMEDIES AS PROVIDED FOR UNDER THE UCC:

Cancel.

#37

**AMENDMENT TO AGREEMENT
FOR ENGINEERING SERVICES**

THIS AMENDMENT, made and entered into by and between Fort Bend County, a body corporate and politic, acting herein by and through its Commissioners' Court ("**County**"), and PTI, Incorporated, a Texas Corporation ("**PTI**")

WITNESSETH:

THAT WHEREAS, the **County** and **PTI** have previously entered into that certain AGREEMENT FOR ENGINEERING SERVICES dated January 27, 1992 ("Agreement"), a copy of which is attached hereto and incorporated herein by reference for all purposes as EXHIBIT "A"; and

WHEREAS, **PTI** has performed certain work for the County pursuant to said AGREEMENT, said work being described therein on a letter dated January 21, 1992, attached to said AGREEMENT and denominated "EXHIBIT A - SCOPE OF WORK"; and

WHEREAS, **PTI** has been paid in full for said work and now desires to perform additional work for the **County**; and

WHEREAS, that additional work is described on the attached "EXHIBIT A (Revision 1)", being a letter from **PTI** dated August 12, 1992, which "EXHIBIT A (Revision 1)" is incorporated herein by reference for all purposes; and

WHEREAS, the **County** desires that **PTI** perform the additional work described in EXHIBIT A (Revision 1);

NOW THEREFORE, in consideration of the foregoing, the parties hereby agree as follows:

**I.
ADDITIONAL SERVICES**

1.01 **PTI** shall perform the additional work described on the attached EXHIBIT A (Revision 1) for the **County**.

1.02 Said additional work shall be performed promptly and shall commence upon written notice to proceed from the **County** to **PTI**. Thereafter, **PTI** shall diligently and without delay prosecute said additional work to completion.

II.

2.01 The **County** shall pay **PTI** the sum of EIGHT THOUSAND AND NO/DOLLARS ($8,000.00) for said additional work, said sum being in addition to the sums previously paid by the **County** to **PTI** for the work described in the January 27, 1992 Agreement;

2.02 The **County** shall pay **PTI** for the additional work according to "SECTION VI - TIME OF PAYMENT" of the AGREEMENT, but in no event prior to receipt of a clear and concise statement from **PTI** describing any work completed, and in no event prior to the **County's** acceptance of such work.

2.03 Notwithstanding anything to the contrary in the Agreement regarding "Special Services", the sum provided for in 2.01, above, shall be the total owed to **PTI** for any work properly completed pursuant to this AMENDMENT. **PTI** hereby expressly recognizes that it has been paid in full for any and all work performed by it pursuant to the Agreement and prior to this Amendment, and that the **County** shall pay no more than the sum provided for in 2.01, above, for satisfactory completion of all of the work described by the Agreement and this Amendment.

III.
AGREEMENT RATIFIED

3.01 The Agreement, as hereby amended, is ratified and affirmed by the parties hereto and all of its terms, insofar as they are not inconsistent with this Amendment, shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties put there hands to this AMENDMENT on the dates indicated. The effective date of this Amendment is the date of the last signature hereto.

FORT BEND COUNTY, TEXAS

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

Date: 9/24/92

ATTEST: Dianne Wilson

Dianne Wilson
County Clerk

PTI, INCORPORATED

By: [illegible]

Date: _____

BBD:la/pti.amd/wp/2938

AGREEMENT FOR ENGINEERING SERVICES

THE STATE OF TEXAS

COUNTY OF FORT BEND

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

WITNESSETH, that

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

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

SECTION I

SCOPE OF AGREEMENT

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

SECTION II

CHARACTER AND EXTENT OF SERVICES

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

SECTION III

TIME FOR PERFORMANCE

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

SECTION IV

COMPLIANCE AND STANDARDS

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

SECTION V

THE ENGINEER'S COMPENSATION

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

SECTION VI

TIME OF PAYMENT

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

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

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

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

SECTION VII

TERMINATION

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

SECTION VIII

ADDRESS FOR NOTICES AND COMMUNICATIONS

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

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

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

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

SECTION IX

SUCCESSORS AND ASSIGNS

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

SECTION X

COPYRIGHT

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

SECTION XI

MODIFICATIONS

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

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

APPROVED AS TO FORM:

County Attorney

By _____
County Attorney

FORT BEND COUNTY

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

ATTEST:

By _____

PTI INCORPORATED

By _____

a.c.
1/21/92

CIVIL • TRAFFIC • RELATIONS • STRUCTURAL • MECHANICAL • ELECTRICAL • SANITARY • ENVIRONMENTAL
ENERGY • ARCHITECTURAL • CONSTRUCTION MANAGEMENT • VALUE ENGINEERING

PTI, INC.
ENGINEERS, ARCHITECTS, PLANNERS
HOUSTON OFFICE
2925 BRIARPARK DRIVE
SUITE 1280
HOUSTON, TEXAS 77042
713-266-6145
FAX: 713-974-1812

EXHIBIT A
Scope of Work

January 21, 1991

Commissioner Grady Prestage
Precinct 2
Box 249
Fresno, Texas 77545

Re: Proposal For Providing Professional Architectural/Engineering Services For Precinct 2 Maintenance Facility Upgrade

Dear Commissioner:

We are pleased to have the opportunity to submit this proposal to provide professional services for the renovations and additions to the existing maintenance facility.

After careful review of the present conditions and existing plans, we are prepared to demonstrate our professional architectural and engineering services to Precinct 2, Fort Bend County. We will prepare plans and specifications in accordance with state and local code requirements.

The preliminary scope of services are as follows:

1. Design new entrance lobby that utilizies the front of existing facility.
2. Provide additional visitor parking with canopy attached to the facility.
3. Relocate existing gas and diesel fuel pumps. Existing tanks to be drained and filled with sand.
4. Add an additional 25' X 50' automotive bay area. New bay to have two sections ...one for auto repair and one section for fireproof storage.
   a. Fireproof side to have upstairs tire storage for 30 to 40 tires.
   b. Auto repair area to have oil hose that runs overhead, the length of the bay. Also, put in compressed air hose. Add in concrete trench for repair area.
5. New concrete paving to wrap around building to end at mud trap.
6. Fence around lagoon (optional).

received
1-22-91

7. Provide 20 stalls for trucks with detached canopy (each stall to be 10' X 45').

Interior

1. Existing bay area to be transformed into employee meeting/conference room.
   a. Add showers, toilets, lockers.
   b. Add connections for snack area sink and water fountain.

2. Back wall of existing bay area to have additional offices added.

3. Front area of existing bay to house new reception area with a 10 foot ceiling.

4. Add zoned a/c system to new conference lobby area.

5. Walls in this area to be insulated and finished out with gypsum board.

6. Modify existing kitchen area. Also, consider relocating toilets to accommodate handicap accessibility.

Based on the scope of work above, we will develop Conceptual Design, Construction Documents and Specifications for a fee of $ 20,000.00 . A summary of the scope of work and programming is attached for your review.

If the enclosed meets with your approval, please sign in the space provided and return signed original copy to us which will serve as written authorization to proceed.

Very Truly yours,

David L. Collins

David L. Collins, P.E.
Vice President

DLC/lj

APPROVED: Judy Preston

DATE: 1/28/92

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2925 BRIARPARK DRIVE
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HOUSTON, TEXAS 77042
713-266-6145
FAX: 713-974-4812

EXHIBIT A (Revision 1)
Scope of Work
August 12, 1992

Commissioner Grady Prestage
Fort Bend County, Precinct 2
P.O. Box 249
Fresno, Texas 77545

Re: Request For Additional Professional Architectural/Engineering Services For Precinct 2 Maintenance Facility Upgrade

Dear Commissioner:

In accordance with your request dated August 6, 1992, this letter will serve as our request for amendment to our Contract which was approved by Commissioner's Court on January 21, 1992. This amendment is based on the following modifications:

1. Remove the existing canopy from the entrance and parking lot.
2. Relocate existing fence to accommodate more accessible parking.
3. Addition of brick front over the existing aluminum front from southwest corner to the two large double doors.
4. Revise construction documents, specifications and rebid.
5. Package documents and submit to Purchasing for bidding.

Based on the above scope of work, we request additional services of $8,000.00.

This letter will serve as an amendment to Section V - The Engineers Compensation of Contract between PTI, Inc. and Fort Bend County and serve as a request for approval by Commissioner's Court.

Sincerely,

David L. Collins, P.E.
Vice President

66 1399 # 38

BID TABULATION

FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE NO. 1 AND PHASE NO. 2
FORT BEND COUNTY, TEXAS

PROJECT ENGINEER:
KELLY R. KALUZA & ASSOCIATES, INC.
CONSULTING ENGINEERS AND SURVEYORS
101 SOUTHWESTERN BOULEVARD, SUITE NO. 202
SUGAR LAND, TEXAS 77478
(713) 491-1550

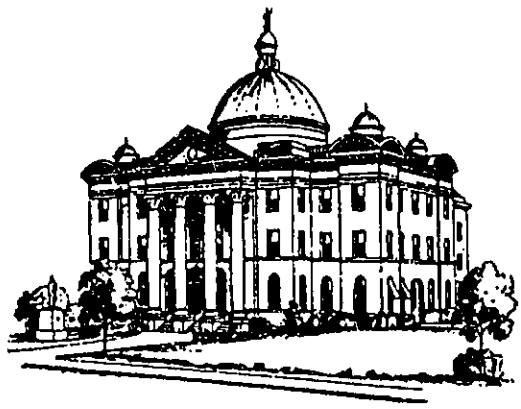
BID DATE: AUGUST 10, 1992
-- REVISED SEPTEMBER 16, 1992 --

*REVISED BASE BID TABULATION. REDUCE QUANTITIES BY DELETING PACKER LANE AND CORINE STREET. SEPTEMBER 16, 1992

BIDDERS:			UTICON		S. G. & R.		PATE & PATE		RAMEX		REDDICO		WM. H. GRAY	
ITEM DESCRIPTION	EST. QUANT.	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
I. BASE BID														
1. 10" P.V.C. SAN. SEWER PIPE, MODIFIED SEWER BEDDING AND BACKFILL (12' - 14' DEPTH).	129	L.F.	$33.40	$4,308.60	$27.00	$3,483.00	$28.40	$3,663.60	$27.00	$3,483.00	$45.35	$5,850.15	$41.00	$5,289.00
2. 10" P.V.C. SAN. SEWER PIPE, MODIFIED SEWER BEDDING AND BACKFILL (10' - 12' DEPTH).	819	L.F.	$26.15	$21,416.85	$22.45	$18,386.55	$26.50	$21,703.50	$23.50	$19,246.50	$43.25	$35,421.75	$40.00	$32,760.00
3. 10" P.V.C. SAN. SEWER PIPE, CLASS "A-A" BEDDING (12' - 14' DEPTH).	45	L.F.	$24.25	$1,091.25	$27.50	$1,238.50	$27.35	$1,230.75	$28.00	$1,260.00	$28.60	$1,287.00	$40.00	$1,800.00
4. 10" P.V.C. SAN SEWER PIPE, CLASS "A-A" BEDDING (10' - 12' DEPTH).	539	L.F.	$22.30	$12,019.70	$22.75	$12,262.25	$25.40	$13,690.60	$24.50	$13,205.50	$27.00	$14,553.00	$39.00	$21,021.00
5. 10" P.V.C. SAN. SEWER PIPE, CLASS "A-A" BEDDING (8' - 10' DEPTH).	0	L.F.	$20.00	$0.00	$20.00	$0.00	$24.20	$0.00	$27.00	$0.00	$24.80	$0.00	$39.00	$0.00
6. 10" P.V.C. SAN. SEWER PIPE, CLASS "A" BEDDING (0' - 8' DEPTH).	0	L.F.	$17.80	$0.00	$17.00	$0.00	$21.50	$0.00	$23.00	$0.00	$22.00	$0.00	$37.00	$0.00
7. 10" P.V.C. SAN. SEWER PIPE, BORE AND JACK.	274	L.F.	$42.00	$11,508.00	$54.75	$15,001.50	$60.00	$16,440.00	$42.50	$11,645.00	$35.50	$9,727.00	$60.00	$16,440.00
8. 10" D.I.P. MODIFIED SEWER BEDDING AND BACKFILL (12' - 14' DEPTH).	27	L.F.	$43.80	$1,182.60	$35.40	$955.80	$37.00	$999.00	$39.00	$1,053.00	$54.50	$1,471.50	$50.00	$1,350.00
9. 10" D.I.P. MODIFIED SEWER BEDDING AND BACKFILL (10' - 12' DEPTH).	24	L.F.	$36.60	$878.40	$30.60	$734.40	$35.00	$840.00	$35.00	$840.00	$52.50	$1,260.00	$48.00	$1,152.00
10. 10" D.I.P. CLASS "A-A" BEDDING (10' - 12' DEPTH).	15	L.F.	$32.70	$490.50	$31.10	$466.50	$34.00	$510.00	$36.00	$540.00	$35.70	$535.50	$40.00	$600.00
11. 10" D.I.P., BORE AND JACK (ALL DEPTHS).	212	L.F.	$52.45	$11,119.40	$63.15	$13,387.80	$68.00	$14,416.00	$48.00	$10,176.00	$45.00	$9,540.00	$63.00	$13,356.00
12. 8" P.V.C. SAN. SEWER PIPE, MODIFIED BEDDING AND BACKFILL (10' - 12' DEPTH).	50	L.F.	$24.90	$1,245.00	$20.25	$1,012.50	$25.20	$1,260.00	$19.00	$950.00	$42.00	$2,100.00	$35.00	$1,750.00
13. 8" P.V.C. SAN. SEWER PIPE, CLASS "A-A" BEDDING (10' - 12' DEPTH).	102	L.F.	$21.00	$2,142.00	$21.00	$2,142.00	$24.15	$2,463.30	$24.00	$2,448.00	$25.00	$2,550.00	$34.00	$3,468.00
14. 8" P.V.C. SAN. SEWER PIPE, CLASS "A-A" BEDDING (8' - 10' DEPTH).	959	L.F.	$18.75	$17,981.25	$18.20	$17,453.80	$23.00	$22,057.00	$22.00	$21,098.00	$23.00	$22,057.00	$32.00	$30,688.00
15. 8" P.V.C. SAN. SEWER PIPE, CLASS "A" BEDDING (0' - 8' DEPTH).	4,571	L.F.	$16.50	$72,121.50	$15.40	$67,313.40	$20.00	$87,420.00	$18.00	$78,678.00	$20.50	$89,605.50	$31.00	$135,501.00
16. 8" P.V.C. SAN. SEWER PIPE, BORE AND JACK.	1,543	L.F.	$40.70	$62,800.10	$43.20	$66,657.60	$53.00	$81,779.00	$37.00	$57,091.00	$52.00	$49,376.00	$55.00	$84,865.00
17. 8" D.I.P., CLASS "A-A" BEDDING (10' - 12').	18	L.F.	$29.50	$527.40	$27.80	$500.40	$32.00	$576.00	$30.00	$540.00	$32.50	$585.00	$39.00	$702.00
18. 8" D.I.P., CLASS "A-A" BEDDING (8' - 10').	23	L.F.	$27.10	$623.30	$23.20	$533.60	$30.00	$690.00	$29.00	$667.00	$31.50	$724.50	$39.00	$897.00
19. 8" D.I.P. CLASS "A" BEDDING (0' - 8').	55	L.F.	$24.90	$1,369.50	$22.25	$1,223.75	$27.00	$1,485.00	$28.00	$1,540.00	$29.00	$1,595.00	$37.00	$2,035.00
20. 8" D.I.P. BORE AND JACK (ALL DEPTHS).	319	L.F.	$49.00	$15,631.00	$50.00	$15,950.00	$60.00	$19,140.00	$49.00	$15,631.00	$40.00	$12,760.00	$60.00	$19,140.00
21. STANDARD SANITARY SEWER MANHOLES.	35	EACH	$975.00	$32,175.00	$925.00	$30,525.00	$800.00	$26,400.00	$1,500.00	$49,500.00	$900.00	$29,700.00	$1,000.00	$33,000.00
22. STANDARD DROP SAN. SEWER MANHOLES.	3	EACH	$1,375.00	$4,125.00	$450.00	$1,350.00	$1,000.00	$3,000.00	$1,900.00	$5,700.00	$275.00	$825.00	$1,200.00	$3,600.00
23. EXTRA DEPTH FOR SAN. SEWER MANHOLES.	47	V.F.	$100.00	$4,700.00	$80.00	$3,760.00	$60.00	$2,820.00	$190.00	$8,930.00	$100.00	$4,700.00	$135.00	$6,345.00
24. WATER-TIGHT SAN. SEW. MANHOLE INSERT.	7	EACH	$45.00	$315.00	$78.00	$546.00	$41.00	$287.00	$130.00	$910.00	$43.00	$301.00	$80.00	$560.00
25. 8" SANITARY SEWER PLUG AND CLAMP.	3	EACH	$75.00	$225.00	$45.00	$135.00	$15.00	$45.00	$430.00	$1,290.00	$17.00	$51.00	$50.00	$150.00
26. DEWATERING SAN. SEW. LINE EXCAVATION.	1,116	L.F.	$10.00	$11,160.00	$25.00	$25,668.00	$25.00	$27,900.00	$21.00	$23,436.00	$22.50	$25,110.00	$15.00	$16,740.00
27. LIFT STATION AND APPURTENANCES.	1	L.S.	$45,000.00	$45,000.00	$74,800.00	$74,800.00	$72,000.00	$72,000.00	$70,000.00	$70,000.00	$98,500.00	$98,500.00	$200,000.00	$200,000.00
28. DEWATERING OF LIFT STATION SITE.	1	L.S.	$5,000.00	$5,000.00	$3,500.00	$3,500.00	$2,500.00	$2,500.00	$600.00	$600.00	$5,500.00	$5,500.00	$1,000.00	$1,000.00
29. 6" FLEXIBLE BASE FOR LIFT STATION.	160	SQ.YDS.	$18.00	$2,880.00	$27.50	$4,400.00	$28.00	$4,480.00	$28.00	$4,480.00	$60.25	$9,640.00	$20.00	$3,200.00
30. 8' CHAIN LINK FENCING FOR LIFT STATION.	155	L.F.	$21.00	$3,255.00	$19.80	$3,069.00	$21.00	$3,255.00	$17.00	$2,635.00	$30.00	$4,650.00	$20.00	$3,100.00
31. 8' DOUBLE CHAIN LINK FENCE SWING GATE.	1	EACH	$950.00	$950.00	$550.00	$550.00	$375.00	$375.00	$900.00	$900.00	$900.00	$900.00	$400.00	$400.00
32. 24" R.C.P. CLASS "A-A" EMBEDMENT.	16	L.F.	$46.00	$736.00	$110.00	$1,760.00	$40.00	$640.00	$42.00	$672.00	$33.00	$528.00	$50.00	$800.00
33. 24" R.C.P. SAFETY END TREATMENT.	2	EACH	$450.00	$860.00	$1,100.00	$2,200.00	$325.00	$650.00	$1,400.00	$2,800.00	$325.00	$650.00	$300.00	$600.00
34. SHORING OF LIFT STATION EXCAVATION.	1	L.S.	$3,000.00	$3,000.00	$2,200.00	$2,200.00	$1,100.00	$1,100.00	$3,800.00	$3,800.00	$500.00	$500.00	$1,000.00	$1,000.00
35. 6" P.V.C. FORCE MAIN PIPE (ALL DEPTHS).	2,561	L.F.	$10.90	$27,914.90	$8.15	$20,872.15	$12.25	$31,372.25	$18.00	$46,098.00	$22.50	$57,622.50	$17.00	$43,537.00
36. 6" P.V.C. FORCE MAIN BORE AND JACK.	68	L.F.	$39.75	$2,703.00	$38.55	$2,621.40	$44.00	$2,992.00	$48.00	$3,264.00	$27.00	$1,836.00	$45.00	$3,060.00
37. 6" D.I.P. (ALL DEPTHS).	12	L.F.	$25.60	$307.20	$21.45	$257.40	$17.00	$204.00	$25.00	$300.00	$19.00	$228.00	$25.00	$300.00
38. 6" D.I.P. BORE AND JACK (ALL DEPTHS).	98	L.F.	$44.00	$4,312.00	$44.95	$4,405.10	$44.00	$4,312.00	$36.00	$3,528.00	$31.50	$3,087.00	$30.00	$4,900.00
39. 6" - 90° BENDS FOR FORCE MAINS.	5	EACH	$180.00	$900.00	$82.00	$410.00	$112.00	$560.00	$175.00	$875.00	$72.00	$360.00	$90.00	$450.00
40. 6" - 45° BENDS FOR FORCE MAINS.	1	EACH	$175.00	$175.00	$74.00	$74.00	$105.00	$105.00	$200.00	$200.00	$63.00	$63.00	$70.00	$70.00
41. 6" - 22-1/2° BENDS FOR FORCE MAINS.	1	EACH	$175.00	$175.00	$74.00	$74.00	$105.00	$105.00	$200.00	$200.00	$63.00	$63.00	$70.00	$70.00
42. 6" - 11-1/4° BENDS FOR FORCE MAINS.	5	EACH	$175.00	$525.00	$74.00	$222.00	$105.00	$515.00	$160.00	$480.00	$63.00	$189.00	$70.00	$210.00
43. AIR RELEASH MANHOLES FOR FORCE MAIN.	2	EACH	$1,700.00	$3,400.00	$935.00	$1,870.00	$2,200.00	$4,400.00	$2,800.00	$5,600.00	$1,150.00	$2,300.00	$2,800.00	$5,600.00
44. TIE 6" FORCE MAIN TO EXIST. MANHOLE.	1	EACH	$1,800.00	$1,800.00	$1,275.00	$1,275.00	$1,500.00	$1,500.00	$1,900.00	$1,900.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
45. 4" SAN. SEWER SHORT SERVICH CONNECTION.	34	EACH	$270.00	$9,180.00	$380.00	$12,920.00	$175.00	$5,950.00	$87.00	$2,958.00	$280.00	$9,520.00	$240.00	$8,160.00
46. 6" SAN. SEWER SHORT SERVICH CONNECTION.	9	EACH	$475.00	$1,425.00	$430.00	$1,290.00	$200.00	$600.00	$150.00	$450.00	$350.00	$990.00	$260.00	$780.00
47. 4" SAN. SEWER LONG SERVICH CONNECTION.	30	EACH	$625.00	$18,750.00	$1,145.00	$34,350.00	$725.00	$21,750.00	$100.00	$3,000.00	$875.00	$26,250.00	$870.00	$26,100.00
48. 6" SAN. SEWER LONG SERVICH CONNECTION.	3	EACH	$850.00	$2,550.00	$1,290.00	$3,870.00	$765.00	$2,295.00	$150.00	$450.00	$920.00	$2,760.00	$950.00	$2,850.00
49. SANITARY SEWER HOUSH CONNECTION.	75	EACH	$250.00	$18,750.00	$500.00	$36,500.00	$150.00	$10,950.00	$120.00	$8,760.00	$200.00	$14,600.00	$180.00	$13,140.00
50. 4" P.V.C. SANITARY SEWER SERVICH LINE.	6,120	L.F.	$4.50	$27,540.00	$7.90	$48,348.00	$7.00	$42,840.00	$11.00	$67,320.00	$7.75	$47,430.00	$9.70	$59,364.00
51. 6" P.V.C. SANITARY SEWER SERVICH LINE.	400	L.F.	$5.40	$2,160.00	$11.10	$4,440.00	$8.00	$3,200.00	$14.00	$5,600.00	$8.50	$3,400.00	$10.50	$4,200.00
52. LOWER/ADJUST 8" WATER LINE MAIN IN CONFLICT WITH SAN. SEWER CROSSING.	3	EACH	$2,500.00	$7,500.00	$1,250.00	$3,750.00	$2,400.00	$7,200.00	$1,600.00	$4,800.00	$2,000.00	$6,000.00	$1,500.00	$4,500.00
53. LOWER/ADJUST 6" WATER LINE MAIN IN CONFLICT WITH SAN. SEWER CROSSING.	3	EACH	$2,200.00	$6,600.00	$1,250.00	$3,750.00	$1,900.00	$5,700.00	$3,700.00	$11,100.00	$1,650.00	$4,950.00	$1,400.00	$4,200.00
54. LOWER/ADJUST 4" WATER LINE MAIN IN CONFLICT WITH SAN. SEWER CROSSING.	3	EACH	$1,600.00	$4,800.00	$1,080.00	$3,240.00	$1,500.00	$4,500.00	$1,800.00	$5,400.00	$1,330.00	$3,990.00	$1,300.00	$3,900.00
55. LOWER/ADJUST 2" WATER LINE MAIN IN CONFLICT WITH SAN. SEWER CROSSING.	3	EACH	$1,200.00	$3,600.00	$465.00	$1,395.00	$350.00	$1,050.00	$400.00	$1,200.00	$750.00	$2,250.00	$1,200.00	$3,600.00
56. SANITARY SEWER STACKS.	8	EACH	$475.00	$3,800.00	$450.00	$3,600.00	$200.00	$1,600.00	$330.00	$2,640.00	$160.00	$1,280.00	$400.00	$3,200.00
57. REPAIR STREETS/DRIVEWAY CROSSINGS.	660	L.F.	$15.00	$9,900.00	$45.00	$29,700.00	$40.00	$26,400.00	$22.00	$14,520.00	$55.00	$36,300.00	$40.00	$26,400.00
58. TRENCH BOX OR SHORING OF SAN. SEWER.	18,783	L.F.	$0.50	$9,391.50	$0.15	$2,817.45	$1.00	$18,783.00	$1.00	$18,783.00	$0.25	$4,695.75	$1.00	$18,783.00
59. REMOVE, SALVAGE, AND RESET EXISTING DRIVEWAY CULVERT TO PROPER GRADE.	6	EACH	$800.00	$4,800.00	$450.00	$2,700.00	$230.00	$1,380.00	$2,000.00	$12,000.00	$250.00	$1,500.00	$1,800.00	$10,800.00
TOTAL AMOUNT BASE BID FOR PROJECT =				$525,395.95		$617,707.85		$635,879.00		$637,171.00		$676,218.15		$894,307.00
TOTAL NUMBER OF WORKING DAYS FOR BASE BID =				150		180		120		180		270		120
BIDDERS:			UTICON		S. G. & R.		PATE & PATE		RAMEX		REDDICO		WM. H. GRAY	

66 1400

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

September 17, 1992

Each Member Commissioner's Court
Fort Bend County, Texas

RE: RFP #92-095 - Telephone system for the Department of Adult Community Corrections and Supervision.

Gentlemen,

Attached for your consideration are two letters from AmTel Communications, the successful bidder on the above referenced project, requesting a 10 day extension to obtain the required performance and payment bonds and an additional 10 day extension to complete the installation of the telephone system.

If the Court denies AmTel's request we recommend that the Court authorize the purchase of a telephone system on the open market and authorize the County Attorney to seek remedies as provided for by the UCC.

We have placed this matter on the Court agenda for Monday, September 21st.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

cc: Ben W. "Bud" Childers, County Attorney
DeAnne Rogers, Acting Director Adult Community Corrections and Supervision
Dee Sherrill, Telecommunications Supervisor

AGENDA ITEM #40

66 1401

"THINK"

AmTel ©
PHONE SYSTEMS
VOICE MAIL

September 16, 1992

Mr. Gilbert Jalomo Jr.
Fort Bend County Purchasing
P.O. Box 368
Richmond, Texas 77469

REF - RFP#92-095

We request a 10 day extension be granted AmTel Communications for obtaining a performance bond and a payment bond for above mentiond bid.

The reason for this request is that we have recently changed insurance carriers and we have to reapply with a new surety company.

Thanking you in advance.

P.S. THIS WILL NOT DELAY THE OCT 2ND CUTOVER FOR THE EQUIPMENT.

Very truly yours

Joseph E. Young
Regional Sales Manager

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
92 SEP 16 AM 11:18

2600 S. Gessner ☐ Suite 420 ☐ Houston, Texas 77063 ☐ (713) 977-1000

66 1402

"THINK"
AmTel®
PHONE SYSTEMS
VOICE MAIL

September 16, 1992

Mr. Gilbert Jalomo Jr.
Fort Bend County Purchasing
P.O. Box 368
Richmond, Texas 77469

REF - RFP#92-095

Dear Mr. Gilbert,

In addition to our request for a 10 day extension be granted for obtaining a performance bond and a payment bond, we will need an additional 10 days added to the completion date of the project.

Thank you.

Very truly yours

Joseph E. Young
Regional Sales Manager

2600 S. Gessner ☐ Suite 420 ☐ Houston, Texas 77063 ☐ (713) 977-1000

41. CONSIDER RENEWING CONTRACT FOR FY-1993 WITH NATIONAL ORGANIZATION SERVICE FOR PURCHASE OF PERIODICAL SUBSCRIPTIONS FOR LIBRARY SYSTEM, BID #90-079:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew contract for FY-1993 with National Organization Service for purchase of periodical subscriptions for Library system, Bid #90-079.

42. CONSIDER APPROVING PURCHASE OF MOTOR VEHICLE FOR PCT. 2 COMMISSIONER AT A PRICE OF $9,679.18:

Moved by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve purchase of a new pickup truck from Joe Grillo in the amount of $9,679.18 for Pct. 2 Commissioner.

43. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) PURCHASE OF ONE OR MORE NEW 12-14 YD. DUMP TRUCKS (#92-096):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered award bid #92-096 to Bayou City Ford and authorize purchase of one new 12-14 yd. dump truck for Pct. 2 Commissioner.

Bid price	$47,991.00
Air Cond.	+742.00
TOTAL	$48,733.00

(2) PURCHASE & INSTALLATION OF NEW CARRIER POWER UNIT & ASSOCIATED PORTS FOR TELEPHONE SYSTEM AT COURTHOUSE COMPLEX (#92-100):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-100 to AT&T in the amount of $12,628.00 for purchase and installation of new power unit and associated ports for telephone system at Courthouse Complex.

(3) PURCHASE OF NEW 1992 AUTOMOBILE, 10-DAY DEL. (#92-103):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject all bids for purchase of new 1992 automobile, 10-day del. (#92-103).

44. CONSIDER REQUEST FROM STATE ATTORNEY GENERAL FOR OFFICE IN A COUNTY FACILITY:

Frank Briscoe, representing State Attorney General requested office space in the Courthouse complex.

No Court action.

45. RECEIVE PRESENTATION FROM BURTON RECKLES REGARDING A PROPOSAL TO USE WOOD FROM THE TREATY OAK, AWARDED BY THE CITY OF AUSTIN, TO BENEFIT CITIZENS OF FORT BEND COUNTY FOR EDUCATIONAL, HISTORICAL, OR FUND-RAISING PURPOSES:

Burton Reckles, local artist presented a proposal to use wood from the Treaty Oak, awarded by the City of Austin, to benefit citizens of Fort Bend County for educational, historical or fund-raising purposes.

Postpone for review until September 28, 1992.

46. CONSIDER APPROVING CHANGE ORDER FOR THE CLEARING OF TREES AT THE JAIL EXPANSION PROJECT:

Cancel.

66 1404

NATIONAL ORGANIZATION SERVICE, INC.

401 SHOPS BUILDING • 8TH & WALNUT • DES MOINES, IOWA 50309

"A MAGAZINE SUBSCRIPTION AGENCY"

August 24, 1992

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent
COUNTY OF FORT BEND
PO Box 368
Richmond, TX 77469

Re: Periodical Subscriptions
for Fort Bend County Library
System — BID #90-079

Dear Mr. Jalomo:

Thank you for your letter of August 18, 1992.

As per the contract provisions, we at National Organization Service, Inc. would like to renew the above mentioned contract:

1. At the same terms and conditions — the same 9.7% discount off publishers posted list prices upon receipt of purchase order.

2. Covering service for the period: January 1993 thru December 31, 1993.

In closing, we want to take this opportunity to thank you and all those involved for your past patronage!

Sincerely,

Dale D. Maxwell
General Manager

cc: Mr. Roman Bohachevsky, County Librarian
George Memorial Library
1001 Golfview Drive
Richmond, TX 77469

Ms. Rose Harper, Library Technical Services Coordinator

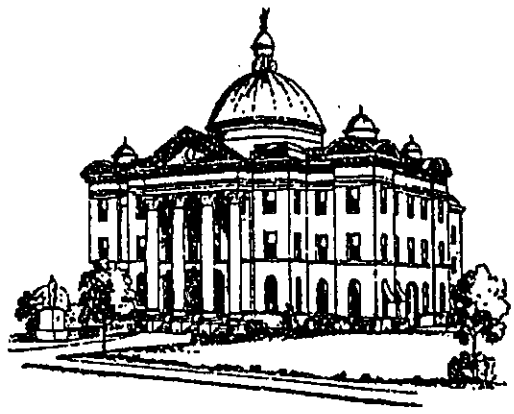
RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
92 AUG 28 AM 11:35

AGENDA ITEM # 17

• (515) 244-3032 • (800) 747-3032 • FAX (515) 244-5652 •

66 1405

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

THE STATE OF TEXAS — COUNTY OF FORT BEND

August 18, 1992

Mr. Dale D. Maxwell, General Manager
National Organization Service, Inc.
401 Shops Bldg.
Des Moines, IA 50309

Dear Mr. Maxwell,

Our contract with your company covering **PERIODICAL SUBSCRIPTIONS FOR THE FORT BEND COUNTY LIBRARY SYSTEM - BID #90-079** will expire December 31st. Contract provisions allow for renewal of this contract if mutually agreeable.

If your company wishes to renew the above stated contract, without changes except dates, please advise me by letter. I will then take the matter before our Commissioner's Court for their approval. Your response by October 1, 1992 would be greatly appreciated.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

cc: Mr. Roman Bohachevsky, County Librarian
Ms Rose Harper, Library Technical Services Coordinator

TABULATION

REQUEST FOR WRITTEN QUOTES
PURCHASE OF NEW PICKUP TRUCK, 2 DAY DELIVERY

COMPANY	QUOTED PRICE
Joe Grillo Chev-Olds-Dodge-Geo 4925 Ave H Rosenberg, TX 77471	$9,679.18
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$10,399.51

No other quotes received.

AGENDA ITEM # 42

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW 12-14 YARD DUMP TRUCKS

BID #92-096

COMPANY	UNIT BID PRICE W/O OPT. EQUIP.	OPT. A/C	OPT. RADIO	TOTAL UNIT BID PRICE W/ OPT. EQUIP.
Bayou City Ford P.O. Box 21321 Houston, TX 77226	$47,991.00	$742.00	$249.00	$48,982.00
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$50,415.00	$650.00	$175.00	$51,240.00
Olympic International P.O. Box 3050 Houston, TX 77253-3050	$50,453.00	BID SUBMITTED DOES NOT MEET SPECS: Engine horsepower not as required.		

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: August 30th and September 6th.

INDIVIDUAL NOTICES MAILED: 31.

BID PACKETS PICKED UP OR MAILED: 6.

BIDS RECEIVED: 3.

AGENDA ITEM # 43(1)

66 1408

AGENDA ITEM # 43(2)

BID TABULATION

PURCHASE & INSTALLATION OF A NEW CARRIER POWER UNIT AND ASSOCIATED PORTS FOR TELEPHONE SYSTEM AT THE FORT BEND COUNTY COURTHOUSE COMPLEX

BID #92-100

COMPANY	BID PRICE CARRIER POWER UNIT	BID PRICE ASSOCIATED PORTS	TOTAL BID PRICE ALL EQUIPMENT
AT&T 650 N. Sam Houston Pkwy E #400 Houston, TX 77060	$9,751.00	$2,877.00	$12,628.00

No other bids received.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: August 30th and September 6th.

INDIVIDUAL NOTICES MAILED: 35.

BID PACKETS PICKED UP OR MAILED: 3.

BIDS RECEIVED: 1.

BID TABULATION

PURCHASE OF NEW 1992 AUTOMOBILE
(10 DAY DELIVERY)

BID #92-102

COMPANY	BID PRICE	MAKE/MODEL	VIN
Crown Dodge 11890 Old Katy Rd. Houston, TX 77079	$11,394.00	BID SUBMITTED DOES NOT MEET SPECS: Wheelbase, overall width and fuel tank capacity do not meet minimum requirements.	
Marshall Ford-Mercury P.O. Box 599 Hempstead, TX 77445	$11,447.00	BID SUBMITTED DOES NOT MEET SPECS: No anti-lock brakes.	
Marshall Ford-Mercury P.O. Box 599 Hempstead, TX 77445	$11,716.00	BID SUBMITTED DOES NOT MEET SPECS: Full tank capacity and brakes do not meet minimum requirements.	
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$11,998.00	BID SUBMITTED DOES NOT MEET SPECS: Overall width and fuel tank capacity do not meet minimum requirements.	

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: August 30th and September 6th.

INDIVIDUAL NOTICES MAILED: 29.

BID PACKETS PICKED UP OR MAILED: 7.

BIDS RECEIVED: 4.

AGENDA ITEM # 43(3)

September 17, 1992

66 1410 #45

Ms. Norma Landry
Fort Bend County Commissioners Court

Dear Ms. Landry:

Never having appeared before Commissioners Court, I am somewhat at a loss as to how to present a proposal to them. Perhaps, if I outline my thoughts in this letter, you can assist me.

PROPOSAL INPUT

I have been selected by the City of Austin to develop a Proposal for Utilization of Wood From The Treaty Oak My selection is as a result of my listing by the Texas State Commission on The Arts as an Artist In Residence and the professional credentials outlined on the enclosed.

The proposal I submit to the City of Austin requires that the wood, if awarded to me, be used for one of 3 purposes:

Memorialization of The Treaty Oak
Education (Texas History or Botanical)
Fundraising (Funds to be used for tree plantings on public lands)

As a resident of Fort Bend County, I would like to build my proposal to, in some way, benefit the county and its citizens.

The City of Austin initially invited artisans interested in being considered for this project to submit a conceptual summary. After reading the submissions they contacted a "short list" to ask for a formal proposal. I was lucky enough to be on that list.

My artistic expertise is in the field of modeling miniature ship models in glass containers. My concept summary was to use Treaty Oak wood to model the Independence, flagship of the first Texas navy (1836). I felt that there was a historical bond between the tree beneath which Stephen F. Austin signed his treaty with the Indians to establish the State and the establishment of the state's nautical history.

I am appearing before Commissioners Court to ascertain Fort Bend Counties interest, assuming I am a finalist designate, in taking part in the planning of the use (historical, educational, etc.) and accepting the finished Treaty Oak model.

Unfortunately, time is of the essence, as the final proposal must be submitted to the City of Austin by Monday Sept. 30, 1992.

If amenable, I would suggest that Commissioners Court assign an individual to work with me in designating the use of the final piece and then serve as a contact between myself and the country.

Sincerely,

Burton D. Reckles

RECEIVED
SEP 18 1992

66 1411

BURT'S BOATS

CUSTOM MADE SCALE SHIP & BOAT MODELS
• FULL HULL & WATERLINE • MINIATURES • SHIPS IN BOTTLES

BURTON D. RECKLES
PROFESSIONAL CREDENTIALS AND BIOGRAPHY

GENERAL BACKGROUND:

I have been an avid builder of sailing ship models for over 30 years, with a deep and abiding interest in the creation of authentically researched scratch built models.

A number of years ago I added to my expertise through researching and teaching myself the 200 year old art of building ships-in-bottles. I have since broadened this area of interest as a pioneer in the practice of the building of ships in other forms of glass containers including lightbulbs. As outlined below, my work is represented in museum collections, has been illustrated in books and magazines, has been on public exhibition, won numerous competitions and is collected by private individuals.

MUSEUM REPRESENTATION:

Japanese Ships-In-Bottles Museum - Osaka, Japan

- What Do You do With 3 Burned Out Light Bulbs

Maritime Museum of San Diego - San Diego, California

- Whalehunt
- U.S.S. Constitution

Estate Whim Plantation Museum - Frederiksted St. Croix, Virgin Islands

- First Salute

ILLUSTRATED PUBLICATIONS:

Ships In Bottles Of The World - 1983

- Wharf Scene - U.S.S. Constitution

Ships In Bottles Of The World - 1984

- Setting Out To Sea

34 Ambleside Crescent • Sugar Land, Texas 77479 • (713) 265-2001

TECHNICAL ARTICLES PUBLISHED: 66 1412

Proceedings of the 15th Annual Conference of the Nautical Research Guild (Oct. 21-23, 1988) - Louisiana Naval War Museum & Nautical Historic Center, Baton Rouge, LA.

- Building Ships In Glass Containers

Model Ship Builder Magazine Vol. X, No. 59; May-June, 1989

- Building Light Bulb Ship Models

ARTIST IN RESIDENCY:

Designated "Artist In Residence" by the State of Texas Commission on The Arts - 1991

COMPETITIONS:

1990 State Fair of Texas, Dallas, Texas (Creative Arts)

- First Premium and Judges Award-Scale Models, Scratch Built - H.M.S. Victory
- Second Premium - Scale Models, Dioramas - Wreck Divers

1987 State Fair of Texas, Dallas, Texas (Creative Arts)

- First Premium - Scale Models, Scratch Built - Brig In A Bulb
- Second Premium - Designer - Craftsman, Misc Crafts - Mayflower

1986 State Fair of Texas, Dallas, Texas (Creative Arts).

- First Premium - Creative Hobbies, Models - Several Techniques To Building A Ship In A Bottle
- Second Premium - Scale Models, Scratch Built - Schooner Yacht America

1985 State Fair of Texas, Dallas, Texas (Creative Arts)

- Second Premium - Scale Models, Dioramas - "Thar She Blows"

EXHIBITIONS:

- Fifteenth Annual Conference of the Nautical Research Guild, Oct., 1988. Louisiana Naval War Museum & Nautical Historic Center; Baton Rouge, Louisiana.
- Third Annual Gulf South Ship Model Exhibition, Oct., 1987 Naval War Museum & Nautical Historic Center; Baton Rouge, Louisiana.
- Second Japan International Ships-In-Bottles Exposition, Oct., 1984. Osaka, Japan.
- First Invitational Ships-In-Bottles Exposition, Oct., 1983. Osaka, Yokohama & Tokyo, Japan.

66 1413

MARITIME ART GALLERY REPRESENTATION:

Marine Model Gallery, Inc.
Duck Water Front Shops
P. O. Box 2139
Kill Devil Hills, N.C. 27948

The gallery markets a variety of my pieces ranging from models of historic ships to commissions for specific pieces including models of a boat owners own boat in a bottle/light bulb made out of wood from that boat.

AFFILIATIONS:

- Gulf Coast Historical Ship Modelers Society, Houston, TX.
- Nautical Research Guild - Bethesda, MD. Member
- Ships-In-bottles Assn. of America - Coronado, CA. Member
- Hamilton/Scourge Society - Hamilton/Ontario, Canada. Member

PERSONAL:

I have enjoyed a highly successful, 30+ year career in the fields of advertising and marketing which have included senior level management positions with both the Kroger Co. and the Uniroyal Tire Co. I am now semi-retired and divide my time between pursuing self-marketing workshops nationally, undertaking related consulting assignments and putting my avid interest in ship model building.

REFERENCES:

1) Mr. Gordon Boutwell, PH.D.
3113 East Lakeshore Dr.
Baton Rouge, LA 70808
(504) 338-1806
(504) 752-4790

Dr. Boutwell is a professional ship modeler and member of the Museum Committee of the Louisiana Nautical History Museum.

2) Mr. Bob Crawford
Maritime Museum Association of San Diego
1306 North Harbor Drive
San Diego, CA 92101
(619) 234-9153

Mr. Crawford is Curator of Ship Models for the museum and a member of its board.

3) Mr. Albert Escamilla
12315 Scarcella
Stafford, TX 77477
(713) 495-8072

Mr. Escamilla is a professional ship model builder who has been employed on international projects.

4) Mr. Jeff Phillips
Model Ship Builder Magazine
P.O. Box 128
Cedarburg, WI 53012
(414) 377-7888

Mr. Phillips is editor of the magazine and a published authority on ship models.

47. DISCUSS AND CONSIDER APPROVING AMENDMENT TO COUNTY RETIREMENT POLICY:

Kathy Hynson, County Treasurer presented recommended changes to county retirement policy.

Postpone for further review until September 28.

48. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF TARA, SEC. 5, PCT. 1 AND CONSIDER TAKING ACTION:

No public comments.

No action.

49. RECEIVE PRESENTATION FROM KEITH HAMPTON, ATTORNEY FOR JACK STERN:

Keith Hampton, representing Jack Stern, District Attorney requested payment of legal fees.

Bud Childers, County Attorney advised the Court not to award legal fees to Keith Hampton.

No Court action.

50. 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 1:35 p.m.

CLOSED SESSION:

Convened Closed Session at 2:30 p.m.
Adjourned Closed Session at 4:00 p.m.

RECONVENE:

Reconvened Regular Court at 4:00 p.m.

51. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (A. BURNS VS. FORT BEND COUNTY FAIR ASSN. & FORT BEND COUNTY; B. ALICE & ESEQUIEL FLORES ET AL VS. LAIDLAW WASTE SYSTEMS & FORT BEND; C. STATE OF TEXAS VS. JACK R. STERN); (2) LAND MATTERS (WEST BELLFORT); (3) PERSONNEL MATTERS (A. EMPLOYEE GRIEVANCE; B. DRAINAGE DISTRICT RECLASSIFICATIONS); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) LAND MATTERS (WEST BELLFORT):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to seek appraisals for widening of West Bellfort.

(3) PERSONNEL MATTERS B. DRAINAGE DISTRICT RECLASSIFICATIONS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following reclassifications effective this pay period:

1.	David Jalowy	grade 15 step 12 to grade 16 step 11
2.	Charles Fojtik	grade 7 step 12 to grade 9 step 7
3.	Diana Trevino	grade 3 step 6 to grade 6
4.	Vacant	grade 5 step 10 to grade 5 step 6

RETIREE INSURANCE BENEFITS:

In order to receive Fort Bend County paid medical insurance benefits, an employee must meet the following requirements:

1) Any employee who has worked thirty or more years in two or more of the state-wide Texas public retirement systems with at least ten years of service with Fort Bend County at time of retirement, last [illegible]

2) Any employee who has worked ten or more years for Fort Bend County and has reached the age of sixty or more before retiring.

3) Any employee whose attained age and total accumulated credited service years equals eighty in two or more of the state-wide Texas public retirement systems and has at least ten or more years of service with Fort Bend County.

4) Any employee who goes on disability retirement while in the employment of the County.

RETIREE INSURANCE BENEFITS:

In order to receive Fort Bend County paid medical insurance benefits, an employee must meet the following requirements:

1) Any employee who has worked thirty or more years for Fort Bend County.

2) Any employee who has worked ten or more years for Fort Bend County, has reached the age of sixty or more before retiring and must be insured at least 12 months by Fort Bend County at the time of retirement to be eligible.

3) Any employee who goes on disability retirement while in the employment of the County will qualify for County retirement insurance benefits.

66 1417

C. Retention and Combination of Credited Service

Persons returning to the employment of a subdivision retain all previously earned credited service unless such credit was forfeited by the termination of the earlier membership as described above in Section 3.C. Members who leave the employment of one participating subdivision and, without having terminated membership, enter employment covered by another subdivision's TCDRS retirement plan may combine the credited service associated with each subdivision for the purpose of satisfying retirement and vesting requirements.

D. Proportionate Retirement Program

Persons who have established memberships in two or more of the Texas public retirement systems identified below may combine non-concurrent credited service earned with the systems in order to qualify for vested benefits and for regular service retirement (but not for disability retirement or death benefit eligibility). Texas public retirement systems included in this program of proportionate retirement credit are the Employees Retirement System of Texas, Judicial Retirement System of Texas, Teacher Retirement System of Texas, Texas Municipal Retirement System, City of Austin Employees Retirement System and the Texas County and District Retirement System. The diversity of length-of-service requirements for retirement and vesting between individual TCDRS subdivisions and other public retirement systems is such that it is prudent to confirm satisfaction of those requirements with the TCDRS administrative office when combining credited service.

E. Special Forms of Credited Service

You may also be eligible to purchase credited service for military service, legislative service and credited service forfeited by the previous withdrawal of deposits on termination of an earlier period of employment if such purchases have been authorized by your employer.

Authorization (as described in Section 14) of credit for military service allows a member to purchase credit for active military service performed before subdivision employment and during

the periods April 6, 1917 to November 11, 1919, October 16, 1940 to October 31, 1974 or the period of the Persian Gulf War (beginning and ending dates for this period will be defined following publication of this Handbook). However, the purchase of such credit cannot be made until the member has earned at least 10 years TCDRS credited service and only then if the member is not receiving a Federal retirement benefit based on twenty or more years active service and has not received credit in another public retirement system in this state for the same period of active service.

The TCDRS Act also allows authorization of Prior Service Credit for active military service performed before establishment of a subdivision's TCDRS retirement plan if an employee left the employ of the subdivision directly for military service and returned directly to subdivision employment following the performance of service during periods of organized conflict. Section 14 provides additional information regarding the authorization of prior service credit for military service.

Length of service credit will also be granted for any period of active military service performed by any member called to active military service directly from subdivision employment provided the member returns directly to subdivision employment. No payment is required but certification of such service is necessary.

A subdivision that operates under the Annually Determined Contribution Rate Plan (See Section 4. B.) may authorize, for those current employees who have terminated a previous TCDRS membership by the withdrawal of deposits following termination of employment, the repurchase of forfeited credited service. Authorization will result in an increase in the employer's annual contribution rate since pension obligations will be increased when previously forfeited service credits are repurchased. Subdivisions interested in authorizing the repurchase of previously forfeited service credit should request the TCDRS office to perform a preliminary actuarial study to define the potential costs.

66 1418

8. Service Retirement

A. Eligibility Requirements

You are eligible for lifetime monthly service retirement pension benefit payments following termination of employment if:

(1) you have accumulated at least 12 years of credited service and have attained the age of at least 60; or,

(2) you have accumulated at least 30 years of credited service.

B. Optional Eligibility Requirements

Many subdivisions have authorized optional eligibility requirements in lieu of those described above so that you are eligible for service retirement benefits if:

(1) you have accumulated at least 10 years of credited service and have attained the age of at least 60; or,

(2) your attained age and total accumulated credited service (both individually rounded down to whole years) equals 80 (this requirement is often referred to as the "rule of 80") or you have accumulated 30 years credited service, whichever occurs first.

After 1991, the optional requirements described in B. 1. and B. 2., above, may be adopted only as described in Section 14.

C. Application for Service Retirement Benefit Payments

You must make application for service retirement benefit payments at least 30 and not more than 90 days before the proposed effective date of retirement. The effective date of your retirement must be on the last day of a month and must not be earlier than:

(1) 1 year after you establish your TCDRS membership; and,

(2) the date of your termination of employment.

Application forms can be secured from the employing subdivision.

D. Service Retirement Benefit Payment Plans

When you make application for service retirement pension payments, you will also select a benefit payment plan. The standard benefit payment plan provides you with monthly pension payments for your lifetime but payments cease with your death. Alternatively, you can elect to receive a reduced monthly pension payment but one that would be continued to your designated beneficiary or estate, under certain specified circumstances, after your death. All payment plans, however, guarantee minimum payments at least equal to your personal deposits and interest earnings (e.g., if your personal deposits and interest earnings, as determined at date of retirement, exceed the sum of retirement payments made under the payment plan you elect, the amount of such excess is paid in a lump sum to your beneficiary or estate).

The various retirement payment plans are described below.

(1) Standard Service Retirement Benefit Payment Plan

This retirement benefit payment plan will produce the largest monthly payment. Payments are made to you at the end of each month but cease at your death. However, if your accumulated deposits and interest earnings, as determined at date of retirement, exceed the sum of retirement benefit payments made to you before death, the amount of such excess is paid in a lump sum to your designated beneficiary or to your estate.

(2) Other Service Retirement Benefit Payment Plans

In lieu of the Standard Service Retirement Benefit, you may elect to receive a reduced payment for your lifetime but one that might be continued after your death as provided under each of the optional benefit payment plans described below:

September 21, 1992

Hon. R.L. "Bud" O'shields
Hon. Grady Prestage
Hon. Alton B. Pressley
Hon. Bob Lutts
Hon. Roy Cordes

Ref: State of Texas vs. Jack R. Stern; request for payment of attorney's fees.

Distinguished Gentlemen:

On August 29, 1992, I tried to settle the above referenced cause with the County Attorney of Fort Bend County upon the following terms:

(a) I agreed to waive my attorney's fees in this matter;

(b) I agreed to release the County of Fort Bend and the relators from any and all liability arising out of the prosecution of this law suit;

(c) I agreed to allow the County Attorney to explain to the citizens of Fort Bend County that this was a very expensive prosecution with minimal chance of success based upon the Reyna case;

(d) I agreed not to comment to the Press in any fashion regarding the dismissal of this cause of action.

Regretfully, however, I never received any response whatsoever from Mr. Childers and the case proceeded. Further, I have never had the opportunity to discuss this matter with you as have Mr. Childers and Mr. Hardin. It is for this reason that I have provided the Court with copies of the Reyna case.

Mr. Stern and I advised you in open session this morning of his status as a County Official, of the County's lack of 11th Amendment immunity (for the actions of the County Attorney on behalf of the State of Texas as set forth in the Crane case) and of the ever escalating costs to the County in prosecuting and defending this case.

This shall serve as my second offer to settle this matter and

avoid additional expense.

Sincerely,

Keith Hampton

HAMPTON & RAWLINGS
Attorneys at Law

Keith Hampton

Clayton R. Rawlings

September 21, 1992

Hon. Roy Cordes
County Judge, Fort Bend County, Texas
309 South Fourth Street
Richmond, Texas 77469

Re: The State of Texas vs. Jack R. Stern; Cause No. 78,513
Legal Fees

August 10 - August 14, 1992 Phone calls with Stern, O'Neil; Meetings with client and O'Neil; case study/pleadings	28	hours
August 16, 1992 Research	9.5	hours
August 17, 1992 Research and Brief	4.5	hours
August 18, 1992 Deposition preparation	1.75	hours
August 19, 1992 Removal research and deposition preparation	18	hours
August 20, 1992 Official oppression memorandum	8	hours
August 21, 1992 Deposition and trial preparation	8.25	hours
August 22, 1992 Research	2.75	hours
August 23, 1992 Trial and deposition preparation	14	hours
August 24, 1992 Deposition and trial preparation	22	hours
August 25, 1992 Trial preparation	23.50	hours

1927 Norfolk • Houston, Texas 77098 • (713) 520-7701 • FAX (713) 520-8612

August 26, 1992		
Trial and trial preparation	31	hours
August 27, 1992		
Trial and trial preparation	31	hours
August 28, 1992		
Trial and client counseling	7	hours
Total hours	213.25	hours

DISBURSEMENTS

August 20, 1992	
Service Fee-Professional Civil Process Joan Eicke & Walter Ansel	$ 220.00
August 24, 1992	
Deposition Fee - Walter Ansel	1,329.50
Deposition Fee - Oleve "Bo" Randall	860.00
August 26, 1992	
Messenger Service - Hot Shot Trucking	50.00
Service Fee-Professional Civil Process; Oleva "Bo" Randall	140.00
August 27, 1992	
Service Fee-Professional Civil Process; Deputy Craig Brady	54.00
Service Fee-Professional Civil Process; Marlene Askew	54.00
August 30, 1992	
Service Fee - Sam E. Draper Process Services	1,212.00
August 31, 1992	
Messenger Service	10.95
Photocopies	13.25
Total disbursements	$ 3,943.70
213.75 hours @ $135/hour	$ 28,788.75
TOTAL DUE	$ 32,732.45

JACK R. STERN
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

RECEIVED
AUG 19 1992
COUNTY JUDGE

August 18, 1992

Honorable Roy Cordes
County Judge
Commissioners' Court
Fort Bend County
Richmond, Texas 77469

Gentlemen:

I am requesting to appear before the Honorable Court on Monday August 24, 1992 for the following agenda item:

Reimbursement of attorneys' fees in the amount of $135.00 per hour for each attorney representing me in the case styled The State of Texas vs. Jack R. Stern, Second Amended Petition For Removal in the 240th Judicial District Court.

Thank you for your time and consideration.

Sincerely,

Jack R. Stern

JRS/bd
cc: Commissioner Bob Lutts
Commissioner R.L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley

157.901 —
157.061
Gov't Code

2nd Amended Petition —

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

the same time afford the public the free press.

Acts 1965, 59th Leg., p. 317, ch. 722, § 1, eff. Jan. 1, 1966. Amended by Acts 1967, 60th Leg., p. 1733, ch. 659, § 3, eff.

Art. 2.05. Shall Draw Complaints

A complaint being made before a district or county attorney that an offense has been committed in his district or county, he shall reduce the complaint to writing and cause the same to be signed and sworn to by the complainant, and it shall be attested by said attorney.

Acts 1965, 59th Leg., p. 317, ch. 722, § 1, eff. Jan. 1, 1966.

Art. 2.05. When Complaint is Made

If the offense be a misdemeanor, the attorney shall forthwith prepare an information based upon such complaint and file the same in the court having jurisdiction; provided, that in counties having no county attorney, misdemeanor cases may be tried upon complaint alone, without an information, provided, however, in counties having one or more criminal district courts an information must be filed in each misdemeanor case. If the offense be a felony, he shall forthwith file the complaint with a magistrate of the county.

Acts 1965, 59th Leg., p. 317, ch. 722, § 1, eff. Jan. 1, 1966.

Art. 2.06. May Administer Oaths

For the purpose mentioned in the two preceding Articles, district and county attorneys are authorized to administer oaths.

Acts 1965, 59th Leg., p. 317, ch. 722, § 1, eff. Jan. 1, 1966.

Art. 2.07. Attorney Pro Tem

(a) Whenever an attorney for the state is disqualified to act in any case or proceeding, is absent from the county or district, or is otherwise unable to perform the duties of his office, or in any instance where there is no attorney for the state, the judge of the court in which he represents the state may appoint any competent attorney to perform the duties of the office during the absence or disqualification of the attorney for the state.

(b) Except as otherwise provided by this subsection, if the appointed attorney is also an attorney for the state, the duties of the appointed office are additional duties of his present office, and he is not entitled to additional compensation. Nothing herein shall prevent a commissioners court of a county from contracting with another commissioners court to pay expenses and reimburse compensation paid by a county to an attorney for the state who is appointed to perform additional duties.

(b-1) An attorney for the state who is not disqualified to act may request the court to permit him to recuse himself in a case for good cause and upon approval by the court is disqualified.

(c) If the appointed attorney is not an attorney for the state, he is qualified to perform the duties of the office for the period of absence or disqualification of the attorney for the state on filing an oath with the clerk of the court. He shall receive compensation in the same amount and manner as an attorney appointed to represent an indigent person.

(d) In this article, "attorney for the state" means a county attorney, a district attorney, or a criminal district attorney.

Acts 1965, 59th Leg., p. 317, ch. 722, § 1, eff. Jan. 1, 1966. Amended by Acts 1967, 60th Leg., p. 1733, ch. 659, § 4, eff. Aug. 28, 1967; Acts 1973, 63rd Leg., p. 356, ch. 154, § 1, eff. May 23, 1973; Acts 1987, 70th Leg., ch. 918, § 1, eff. Aug. 31, 1987.

Art. 2.08. Disqualified

District and county attorneys shall not be of counsel adversely to the State in any case, in any court, nor shall they, after they cease to be such officers, be of counsel adversely to the State in any case in which they have been of counsel for the State.

Acts 1965, 59th Leg., p. 317, ch. 722, § 1, eff. Jan. 1, 1966.

Art. 2.09. Who are Magistrates

Each of the following officers is a magistrate within the meaning of this Code: The justices of the Supreme Court, the judges of the Court of Criminal Appeals, the justices of the Courts of Appeals, the judges of the District Court, the magistrates appointed by the judges of the district courts of Bexar County, Dallas County, or Tarrant County that give preference to criminal cases, the magistrates appointed by the judges of the district courts of Lubbock County, and the magistrates appointed by the judges of the criminal district courts of Dallas County or Tarrant County, the county judges, the judges of the county courts at law, judges of the county criminal courts, the judges of statutory probate courts, the justices of the peace, the mayors and recorders and the judges of the municipal courts of incorporated cities or towns.

Acts 1965, 59th Leg., p. 317, ch. 722, § 1, eff. Jan. 1, 1966. Amended by Acts 1981, 67th Leg., p. 801, ch. 291, § 100, eff. Sept. 1, 1981; Acts 1983, 68th Leg., p. 883, ch. 204, § 1, eff. Aug. 29, 1983; Acts 1989, 71st Leg., ch. 25, § 2, eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 79, § 1, eff. May 15, 1989; Acts 1989, 71st Leg., ch. 916, § 1, eff. Sept. 1, 1989; Acts 1989, 71st Leg., ch. 1068, § 2, eff. Aug. 28, 1989; Acts 1991, 72nd Leg., ch. 16, § 4.01, eff. Aug. 26, 1991.

66 1425

THE ATTORNEY GENERAL OF TEXAS

November 23, 1987

JIM MATTOX
ATTORNEY GENERAL

Honorable Thomas B. Sehon
Falls County District Attorney
Falls County Courthouse
Marlin, Texas 76661

Opinion No. JM-824

Re: Authority of a county to provide legal counsel for a sheriff and district attorney sued in their official capacities (RQ-1024)

Honorable Thomas B. Sehon:

You ask two questions prompted by a federal lawsuit brought by a member of the Falls County Commissioners Court against you, both individually and in your capacity as district attorney. The suit, which alleges violations of federally protected civil rights, malicious prosecution, libel, and slander, seeks damages of $500,000. The suit also names as a defendant, in both an individual and official capacity, the Falls County sheriff. Your questions are:

> (1) Under the provisions of section 157.061 of the Local Government Code, formerly article 332c, V.T.C.S., is Falls County required to provide legal counsel for the sheriff and the district attorney to defend them against a lawsuit filed by a member of the commissioner's court?
>
> (2) By virtue of section 81.002 of the Local Government Code, formerly article 2340, V.T.C.S., is the county commissioner who brought the suit disqualified from (a) voting on the hiring of an attorney to defend the officials he has sued and (b) from participating in meetings about the lawsuit conducted between the commissioner's court and the attorney hired to defend the county officials?

MAR- 5-91 SUN 16:02 FT. BEND CO. CLERK P.01

66 1426

Falls County is obligated to provide legal counsel to the county attorney and sheriff if the commissioners court decides that the suit involves the public interest. Local Gov't Code §157.061; Attorney General Opinion JM-755 (1987). We have on several occasions considered whether a public body, such as a county, may provide for legal counsel to defend public officers and employees subjected to litigation in the course of their public duties. A general rule can be distilled from our diverse opinions:

> Where a Texas governing body believes in good faith that the public interest is at stake, even though an officer is sued individually, it is permissible for the body to employ attorneys to defend the action. . . . The propriety of such a step is not made dependent upon the outcome of the litigation, but upon the bona fides of the governing body's motive.

Attorney General Opinions JM-755 (1987); MW-252 (1980); H-70 (1973); see also Attorney General Opinions H-887 (1976); H-544 (1975); M-726 (1970); Attorney General Letter Advisory No. 24 (1973). See also City of Corsicana v. Babb, 290 S.W. 736, judgment adopted (Tex. Comm'n App. 1927); see generally Annot., Payment of Attorneys' Services in Defending Action Brought Against Public Officials, 130 A.L.R. 736 (1941).

We emphasize that the authority of the county to employ attorneys to defend county officers and employees is limited to situations where the legitimate interests of the county -- and not just the personal interests of the officers or employees -- require the assertion of a vigorous legal defense on behalf of the public interest. Attorney General Opinions JM-755 (1987); H-887 (1976). The county may not use public funds when the principal interest to be defended is a purely private one. Attorney General Opinion M-726 (1970); cf. City of Del Rio v. Lowe, 111 S.W.2d 1208, 1219 (Tex. Civ. App. - San Antonio 1937), rev'd on other grounds, 122 S.W.2d 191 (Tex. 1938); State v. Averill, 110 S.W.2d 1173 (Tex. Civ. App. - San Antonio 1937, writ ref'd).

Thus, the question of the lawfulness of expending public funds to protect the public interest in a suit brought against a public official or employee will always be a question of fact. The question that the commissioners must decide is whether or not the suit

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really is one that concerns the interests of the county or whether the benefits provided by public funds accrue only to the personal benefit of the public official or employee represented at taxpayers' expense. We do not make determinations of fact in the process of issuing an opinion; that responsibility in this kind of question must rest with the judgment of the county commissioners who must vote whether to expend public funds in a particular case.

Such a decision does not have to conclude that the county officer must have been right, or that the suit ultimately must be defeated. The county need only determine that the public servant of the county acted in good faith within the scope of an official duty. City National Bank of Austin v. Presidio County, 26 S.W. 775 (Tex. Civ. App. 1894, no writ); Attorney General Opinion M-726 (1970). Even if the suit contains allegations that a county official or employee has acted outside his authority, the expenditure of public funds in defense would still be proper. Such an issue can only be decided at the trial of the case; standing alone, the allegation itself cannot be the basis for a refusal to find that the defense of the public officials is outside of the public interest, except in the most extreme of cases. See, e.g., City of Del Rio, supra; see also Attorney General Opinions JM-755 (1987); H-887 (1980); H-544 (1978); Attorney General Letter Advisory No. 24 (1973).

You suggest that section 157.061 of the Local Government Code requires the county to pay private counsel to defend yourself and the sheriff.

> LEGAL DEFENSE OF EMPLOYEES. (a). A county official or employee sued by a nonpolitical entity for an action arising from the performance of public duty is entitled to be represented by the district attorney of the district in which the county is located, the county attorney, or both.
>
> (b) If additional counsel is necessary or proper in the case of an official or employee provided legal, counsel under Subsection (a) or if it reasonably appears that the act complained of may form the basis for the filing of a criminal charge against the official or employee, the official or employee is entitled to have the

MAR- 5-91 SUN 16:04 FT. BEND CO. CLERK P.02

> commissioners court of the county employ and pay private counsel.
>
> (c) A county official or employee is not required to accept the legal counsel provided in this section.
>
> (d) In this section, 'nonpolitical entity' means an individual, firm, corporation, association, or other private entity. It does not include the state, a political subdivision of the state, a city, a special district, or other public entity.

This statute, adopted by the legislature in 1973 and placed in the Local Government Code by a nonsubstantive revision in 1987, is declaratory of at least a part of the common-law rule referred to above.[1] See generally Attorney General Letter Advisory No. 24 (1973). We do not understand the statute to repeal or supplant the common-law rule. At the least, the provisions strengthen the rule by entitling a public servant to a defense provided by the county in a certain class of cases. As such, it can be construed to harmonize with the existing common-law rule, Freels v. Walker, 26 S.W.2d 627, opinion adopted (Tex. Comm'n App. 1930), even though the statute does not occupy the whole of the ground embraced by the common-law rule. The statute does not -- and cannot -- repeal the implied condition imposed by the constitution that a legitimate interest of the county must be involved. Attorney General Letter Advisory No. 24 (1973). But when the commissioners make a bona-fide decision that the public interest is involved, then the public official or employee must be afforded the legal assistance specified in section 157.061.

As an express condition for the application of section 157.061, the suit against the public servant must be instituted by a "non-political entity," meaning

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1. Subsection (a) of section 157.061 requires the county or district attorney, or both, to defend the public servant, except in certain cases specified in section three of the statute. Prior to the adoption of section 157.061, county and district attorneys had no such duty. See Attorney General Letter Advisory No. 24 (1973).

66 1429

> an individual, firm, corporation, association, or other private entity. It does not include the state, a political subdivision of the state, a city, a special district, or other public entity.

Local Gov't Code §157.061(d). It is apparent to us that the litigation at hand has not been instituted by a public entity.

A single county commissioner has no authority to bring suit in the name of the county. A county is

> manifestly a unit, and is the agency of the whole county. The respective members of the commissioners court are therefore primarily representatives of the whole county, and not merely representatives of their respective precincts. The duty of the commissioners court is to transact the business, protect the interest, and promote the welfare of the county as a whole.

Stovall v. Shivers, 103 S.W.2d 363, 366 (Tex. 1937); see also Tex. Const. art. V, §18; Local Government Code §81.001. Only action taken by the governing body of the county -- the commissioner's court speaking through its minutes -- can bind the county. Stratton v. County of Liberty, 582 S.W.2d 252 (Tex. Civ. App. - Beaumont, 1979, writ ref'd n.r.e.); Hill Farm, Inc. v. Hill County, 425 S.W.2d 414 (Tex. Civ. App. - Waco 1968), aff'd 436 S.W.2d 230 (1968). The information furnished to us clearly demonstrates that the litigation prompting this request was filed by a "nonpolitical entity" -- a private person who happens to be a county official, but who is seeking redress for alleged wrongs merely personal to him even though they may involve public officials acting against him in their official capacities.

We also note that subsection (b) of section 157.061 may apply in this case. That provision provides, in part, that:

> If additional counsel is necessary or proper in the case of an official or employee provided legal counsel . . . the official or employee is entitled to have the commissioners court of the county employ and pay private counsel. (Emphasis added.)

MAR- 5-91 SUN 16:04 FT. BEND CO. CLERK P.05

66 1430

Local Gov't Code, §157.061(b). In the usual case under section 157.061, the defense of a public servant is to be undertaken by the county attorney, the district attorney, or both. Obviously, you, as the district attorney, cannot be expected, on prudential grounds, or otherwise, to defend yourself. Nor may you, as a formal matter of legal ethics, represent your co-defendant, something that would otherwise be your duty under section 157.061 of the Local Government Code. See, e.g., Supreme Court of Texas, Rules Governing The State Bar of Texas, art. XII, §8 (Code of Professional Responsibility), Canon 5 (1971). Thus, this seems to be precisely the class of case where section 157.061 mandates that the county hire and pay for private counsel for both yourself and the sheriff. Of course, the commissioners must determine formally that it is necessary and proper for private counsel to be employed and paid.

You also ask whether the county commissioner bringing the suit is (a) disqualified from voting on questions concerning the hiring and payment by the commissioners court of an attorney to defend the public officials he has sued and (b) disqualified from participating in meetings about the lawsuit which might be conducted between the commissioners court and the private attorney hired to handle the suit. You suggest that section 81.002 of the Local Government Code, formerly article 2340, V.T.C.S., provides affirmative answers to these questions.

Section 81.002 requires, in part, that a county commissioner take an oath to abjure certain actions likely to promote so-called "conflicts of interest." The precise purpose of the provision is to eliminate the possibility of any pecuniary gain from the county by those who manage its affairs--in the case of "contracts with" or "claims against" the county. See generally Bexar County v Wentworth, 378 S.W.2d 126 (Tex. Civ. App. - San Antonio 1964, writ ref'd n.r.e.); Attorney General Opinion M-1140 (1972). A commissioner must post a bond to insure the faithful performance of this, and other, duties. Local Government Code, section 81.002. The provision does not, on its face, forbid a commissioner with a prohibited interest from voting. But if such a vote is cast, and it is a deciding one, then the contract is void. Bexar County v. Wentworth, supra.

Members of the commissioners court must avoid acquiring or furthering an interest in any contract with the county. Attorney General Opinions H-624 (1975); H-329 (1974).

In the instant case, one member of the commissioners court, acting solely as a private citizen, is suing the county attorney and the sheriff. The commissioners court must decide whether or not to enter into a contract with a private attorney to provide for the legal defense of the the two county officials. Such a contract will not result in the possibility of any direct pecuniary gain by the commissioner bringing the suit, because he will not be either a party or a beneficiary of its execution. Only the lawyer engaged pursuant to the contract will receive money from the county, and only the public officials he will defend will be beneficiaries of the contract.

Nor, logically, can the contract result in the possibility of an indirect gain by the commissioner bringing the suit. The only purpose of the contract to engage a lawyer is to defeat the commissioner's expectations of winning a lawsuit and receiving a consequent award of damages from the public officials he is suing. The commissioner bringing the suit has only a non-pecuniary interest in the contract; he hopes the efforts of the attorney hired pursuant to the agreement will come to naught and that his cause will prevail.

In fact, it is clear that Section 81.002 of the Local Government Code is limited in application to those cases where action by a county commissioner will prompt the flow of pecuniary benefits from the county to him, whether directly or indirectly. In other words, money paid because of a contract entered into by the county must find its way to the benefit of the commissioner. The statute should not be read to cover those circumstances where the interest of the commissioner does not encompass the possibility of a gain from the county, and, ultimately, its taxpayers, through the execution of a contract.

In no previous case has the prohibition against a county commissioner having an interest in a contract been applied to a situation where funds expended by the county pursuant to the contract could not go to a commissioner, either directly or indirectly. Thus, here, while it is correct to say that the county commissioner bringing suit is "interested" in a contract between the county and attorney engaged to defend the public officials he is suing, his interest is not specifically of the kind brought within the prohibitions of section 81.002. The letting of the contract to hire a lawyer cannot possibly influence the way the commissioner deals with the official business of the county, and will not later give rise to a

possibility that the commissioner will be influenced by a personal pecuniary interest should the contract go awry. See Polk v. Roebuck, 184 S.W. 513 (Tex. Civ. App.- Beaumont 1916, no writ). To say otherwise would subject county commissioners to an impossible dilemma: any contract which might redound to their benefit in a non-monetary sense would be subject to the strictures of section 81.002.[2]

Nevertheless, public policy in Texas forbids a public official from casting a deciding vote in a matter concerning an issue in which he has a direct, adverse interest. If, by such a single vote, a public official can prevent an otherwise proper decision by the commissioners court that it is in the public interest to employ and pay for counsel to defend a public official in a legal action, then the official is barred from voting. In Hager v. State ex. rel TeVault, 446 S.W.2d 43 (Tex. Civ. App. - Beaumont 1969, writ ref'd n.r.e.) the court was confronted with a situation involving a city council member who voted for a resolution to authorize legal action to thwart a recall election aimed solely at him. The court noted that while his vote was a decisive one in securing a particular course of action, which was otherwise unremarkable, he was disqualified as a matter of law from voting because he had "a direct personal and pecuniary interest in the matter under consideration." Id. at 48 (emphasis added). The decision in Hager goes to some length to analogize the situation before it to cases involving judicial and quasi-judicial functions, citing inter alia Tex. Const. art. V, §11 (judges may not sit in cases in which they are interested).

Thus, this rule is bottomed on principles different from those concerning the common law conflict-of-interest doctrine. A decision by a county commissioner to employ

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2. Neither does section 171.003 of the Local Government Code, formerly section 3 of article 988b, V.T.C.S., apply. That provision governs potential conflicts of interest involving local public officials, including county commissioners, and "business entities" in which they have a specified interest. The prohibitions in section 171.003 do not apply here; a lawsuit brought by a commissioner is not a "business entity" as defined in that section.

MAR- 5-91 SUN 16:09 FT. BEND CO. CLERK P.10

and pay counsel to defend a public official or employee at county expense is a quasi-judicial act. A county commissioner acts in a quasi-judicial capacity "when, in the exercise of his functions, he is required to pass upon facts and determine . . . action[s] by the facts found." Kirby Lumber Co. v. Adams, 62 S.W.2d 366, 370 (Tex. Civ. App. - Beaumont 1932), rev'd in part on other grounds, 93 S.W.2d 382 (Tex. 1926). Such a judgment is at the very heart of the decision which must be made in deciding whether to provide legal assistance to a public servant pursuant to section 157.061 of the Local Government Code. Thus, the commissioner bringing the action is barred from casting a deciding vote on any aspect of the matter, including whether to employ and pay defense counsel because of his obviously adverse interest. Hager, supra.

You also ask whether the county commissioner bringing the suit may be excluded from meetings of the commissioners court where discussions are held between the commissioners and the attorney they employ to defend the public officials being sued. The analysis of your question is best approached by considering the nature of the relationship established by the use of public funds to defend suits against public officials and employees. The attorney representing a public official or employee has as a client the official or employee named as a defendant, not the county. In other words, the county is not a client and, as such, it may not be privy to the confidences shielded by the attorney-client privilege recognized in the law. For if the county and the public servant are both clients of the same lawyers, then conflicts of interest may arise. In such an instance, the public servant provided with representation may suffer serious adverse consequences. Thus, the lawyer representing the public official or employee must retain in confidence all of the privileged aspects of the representation of the public official or employee who is the client. See, e.g., Supreme Court of Texas, Rules Governing the State Bar of Texas, art. XII, §8 (Code of Professional Responsibility), DR 4-101 (1973); Texas Rule of Evidence 503. Cf. Attorney General Opinion JM-100 (1984).

The attorney defending the public servant may not, except as provided by law, discuss privileged aspects arising out of the representation provided with anyone other than the client. The county, per se, is not a client; consequently, there should be no occasion for the county commissioner bringing suit to attend any discussion of the aspects of the case subsumed by the privileged

lawyer-client relationship. The commissioners court may not hold such discussions so long as a proper assertion of the attorney-client privilege is before them.

SUMMARY

A county may expend public funds for the employment of a private attorney to represent county officials and employees who have been sued in their official and individual capacities if the suit involves an action of the official or employee arguably within the scope of the official's or employee's authority in the performance of public duties and if the county commissioners believe in good faith that the public interest is at stake. Whether or not the county may properly expend public funds to defend the official or employee is always a matter of fact. In the class of cases covered by section 157.061 of the Local Government Code, the county must provide for the legal defense of a public official or employee in any of the ways specified in the section if the commissioners decide that the public interest is involved. An attorney employed by the county to defend a public official or employee has as a client only the public official or employee being defended; the attorney may not reveal aspects of the case covered by the attorney-client privilege to anyone, including the commissioners court, so long as the privilege is properly asserted.

Very truly yours,

Jim Mattox

JIM MATTOX
Attorney General of Texas

MARY KELLER
Executive Assistant Attorney General

JUDGE ZOLLIE STEAKLEY
Special Assistant Attorney General

RICK GILPIN
Chairman, Opinion Committee

Prepared by Don Bustion
Assistant Attorney General

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 December 1, 19 92.

STARTING WITH FILM CODE NO. 92-Vol. 66- Page 1325

ENDING WITH FILM CODE NO. 92-Vol. 66- Page 1435

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera DEPUTY

Maria Rivera

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 2nd DAY OF December, 19 92 STARTING WITH FILM CODE NUMBER 92-Vol. 66- Page 1438.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
Maria Rivera

66 1438

ACTDISB
DB= ACCT92
0400 TEMP. EMERGENCY RELIEF PROGRAM

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/15/92 TO 09/21/92

FRI, SEP 18, 1992, 6:05 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0400	00	000	000	NON-BUDGETED	.00	.00	53,946.12	-53,946.12	.00		-53,946.12
				TOTAL :	.00	.00	53,946.12	-53,946.12	.00		-53,946.12

O.E.I. BUSINESS FORMS

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM					
09/21/92 BL INVOICE : REGIS:024053 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND	TX 77469	VELMA JONES - ACCT 50615430047 1112 RUFUS RICHMOND, TEXAS 77469 OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.04
09/21/92 BL INVOICE : REGIS:024051 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON	TX 77251	AS PER ATTACHED - 8 CLIENTS OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,126.28
09/21/92 BL INVOICE : REGIS:024052 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON	TX 77251	AS PER ATTACHED - 3 CLIENTS OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.00
09/21/92 BL INVOICE : REGIS:024045 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON	TX 77251	AS PER ATTACHED - 27 CLIENTS OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,386.75
09/21/92 BL INVOICE : REGIS:024046 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON	TX 77251	AS PER ATTACHED - 22 CLIENTS OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,523.88
				FG-KEY TOTAL USED	7,524.95

OIL BUSINESS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000000	NON-BUDGETED	-420,853.52	.00	-420,853.52	.00	-420,853.52	.00	-420,853.52
	TOTAL :	-420,853.52	.00	-420,853.52	.00	-420,853.52	.00	-420,853.52

QFL BUSINESS FORMS

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00000000 NON-BUDGETED	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00
TOTAL :	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802000000000 NON-BUDGETED	-344,000.00 .00	-344,000.00 .00	-344,000.00	.00	-344,000.00	
TOTAL :	-344,000.00 .00	-344,000.00 .00	-344,000.00	.00	-344,000.00	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000 NON-BUDGETED	-170,853.52 .00	-170,853.52 .00	-170,853.52 .00	-170,853.52 .00	-170,853.52 .00	-170,853.52
TOTAL :	-170,853.52 .00	-170,853.52 .00	-170,853.52 .00	-170,853.52 .00	-170,853.52 .00	-170,853.52

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00 000 000 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	00	000	000	NON-BUDGETED	.00	.00	20,814.53	-20,814.53	.00		-20,814.53
				TOTAL :	.00	.00	20,814.53	-20,814.53	.00		-20,814.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
09/21/92 BL	VENDOR-NO : 000377	AS PER ATTACHED - 18 CLIENTS	CHECK-NO : 000000	1,401.60
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024044	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/21/92 BL	VENDOR-NO : 000377	AS PER ATTACHED - 24 CLIENTS	CHECK-NO : 000000	1,313.95
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024057	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	2,715.55

CEI BUSINESS FORMS

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00000000 NON-BUDGETED	-246,521.93	.00	-246,521.93	.00	-246,521.93	.00	-246,521.93
TOTAL :	-246,521.93	.00	-246,521.93	.00	-246,521.93	.00	-246,521.93

OFFICIAL BUSINESS RECORD

ACTDISB
DB= ACCT92
1200 FARM TO MARKET & LATERAL ROAD

66 1448

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/15/92 TO 09/21/92

FRI, SEP 18, 1992, 6:05 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1200	00	000	000	NON-BUDGETED	-153,000.00		.00		-153,000.00		.00		-153,000.00		.00		-153,000.00
				TOTAL :	-153,000.00		.00		-153,000.00		.00		-153,000.00		.00		-153,000.00

OFFICIAL BUSINESS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1206	00	000	000	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
1207	00	000	00	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1208	00	000	000	NON-BUDGETED	-153,000.00		.00		-153,000.00		.00		-153,000.00		.00		-153,000.00
				TOTAL :	-153,000.00		.00		-153,000.00		.00		-153,000.00		.00		-153,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1800 00000000	NON-BUDGETED	.00	.00	46,997.17	-46,997.17	.00		-46,997.17
	TOTAL :	.00	.00	46,997.17	-46,997.17	.00		-46,997.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
09/21/92 BL	VENDOR-NO : 000377	1410 RANSOM ROAD #B	CHECK-NO : 000000	936.35
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024143	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/21/92 BL	VENDOR-NO : 158000	INV 45659480	CHECK-NO : 000000	2.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023882	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			FG-KEY TOTAL USED	939.32

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400	0	0000	000	NON-BUDGETED	.00	.00	2395,640.92	-2395,640.92	.00		-2395,640.92
				TOTAL :	.00	.00	2395,640.92	-2395,640.92	.00		-2395,640.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE					
09/21/92 BL INVOICE : REGIS:023812 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164331 BAKER & TAYLOR DEPT 4160 LOS ANGELES	CA 90096	INV H21635870R, H28644263R, & H28644264R	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.53
09/21/92 BL INVOICE : REGIS:023815 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164499 T R BOOKS 822 N WALNUT AVE NEW BRAUNFELS	TX 78130	INV 10565	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	728.11
09/21/92 BL INVOICE : REGIS:023814 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS	TX 75284	INV 23116974, 23116975, & 23129636	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.41
09/21/92 BL INVOICE : REGIS:023813 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS	TX 75284	INV 23143831, 33, 34, 35, 23161526, 23176292, 94, 23201550, & 52	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	214.69
				FG-KEY TOTAL USED	1,055.74

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3000 00000000 NON-BUDGETED	.00	.00	19,379.70	-19,379.70	.00		-19,379.70
TOTAL :	.00	.00	19,379.70	-19,379.70	.00		-19,379.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068273 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222349 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	847.44
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068273 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222349 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	64.81
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068273 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222349 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	59.32
			FG-KEY TOTAL USED	971.57

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200 00000000	NON-BUDGETED	.00	.00	32,556.80	-32,556.80	.00		-32,556.80
TOTAL :		.00	.00	32,556.80	-32,556.80	.00		-32,556.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
09/21/92 BL	VENDOR-NO : 161000	INV 38207	CHECK-NO : 000000	60.00
INVOICE :	AUTREY, RUSSELL		COMBINED BILL-DAY	
REGIS:023816	1507 FOURTH ST.		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	60.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000 00 00 0000	NON-BUDGETED	.00	.00	3435,317.94	-3435,317.94	.00	-3435,317.94	
	TOTAL :	.00	.00	3435,317.94	-3435,317.94	.00	-3435,317.94	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
09/15/92 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 3212.54 DENTAL 691.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,904.34
09/16/92 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 16336.03 DENTAL 1086.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	17,422.83
09/17/92 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 28955.43 DENTAL 1113.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	30,068.83
09/18/92 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 18103.73 DENTAL 528.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	18,631.93
			FG-KEY TOTAL USED	70,027.93

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

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

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

F	G	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	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4600	00	000	000	NON-BUDGETED	.00	.00	39,342.46	-39,342.46		.00	-39,342.46
				TOTAL :	.00	.00	39,342.46	-39,342.46		.00	-39,342.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4600 ELECTION FUND				
09/21/92 BL INVOICE : REGIS:024134 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	AUTO-BILLING LEGAL ADVERTISE- MENT FOR TEST OF AUTOMATION EQUIPMENT FOR THE 4-14-92 RUNOFF ELECTION PAID OUT OF ELECTION IN ERROR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.00
09/21/92 BL INVOICE : REGIS:023948 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155270 AMERICAN INFORMATION SYSTEM 11208 JOHN GALT BOULEVARD OMAHA NE 68137	INV 12433	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,891.33
09/21/92 BL INVOICE : REGIS:023595 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164500 BRIARCHASE MISSIONARY BAPTIST CHURCH P O BOX 1005 MISSOURI CITY TX 77459	POLLING SITE RENTAL FOR THE CITY OF HOUSTON AUGUST 8, 1992 SPECIAL ELECTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00
			FG-KEY TOTAL USED	2,146.33

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT - YTD-USED =	UNENC-RMN - OPEN-ENC = ENC-REMAIN
5000 00 000000 NON-BUDGETED	.00	.00 21625,888.30-21625,888.30	.00-21625,888.30
TOTAL :	.00	.00 21625,888.30-21625,888.30	.00-21625,888.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181423	
INVOICE :	CHAPMAN, SHARON ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	557.97
REGIS:000000			GROSS 00733.00 FICA 00056.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00067.64 PEN. 00051.31	CHK-DATE:920918	
XREF-KEY : PR1418662442		0001	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181424	
INVOICE :	CORDES, ROY L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	1,599.66
REGIS:000000			GROSS 02427.03 FICA 00185.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00399.88 PEN. 00169.89	CHK-DATE:920918	
XREF-KEY : PR1452782862		0001	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181425	
INVOICE :	CUMINGS, TIMOTHY AUSTIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	846.71
REGIS:000000			GROSS 01222.00 FICA 00092.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00187.74 PEN. 00085.54	CHK-DATE:920918	
XREF-KEY : PR1451828428		0001	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181426	
INVOICE :	DAVIS, DONNA WILLIAMS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	395.59
REGIS:000000			GROSS 01390.00 FICA 00099.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00710.49 PEN. 00097.30	CHK-DATE:920918	
XREF-KEY : PR1456787970		0001	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181427	
INVOICE :	HANEY, MARGARET M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	659.12
REGIS:000000			GROSS 00924.00 FICA 00070.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.28 PEN. 00064.68	CHK-DATE:920918	
XREF-KEY : PR1456960884		0001	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181428	
INVOICE :	LANDRY, NORMA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	774.61
REGIS:000000			GROSS 01241.00 FICA 00092.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00193.37 PEN. 00086.87	CHK-DATE:920918	
XREF-KEY : PR1461705064		0001	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181429	
INVOICE :	DAVIS, SHIRLEY ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	837.20
REGIS:000000			GROSS 01137.00 FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00124.00 PEN. 00079.59	CHK-DATE:920918	
XREF-KEY : PR1459625302		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181430	
INVOICE :	DE LUNA, CYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	378.52
REGIS:000000			GROSS 00735.00 FICA 00053.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00062.78 PEN. 00051.45	CHK-DATE:920918	
XREF-KEY : PR1451190672		0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181431	448.01
INVOICE :	DODSON, SANDRA K.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00614.00 FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00051.04 PEN. 00042.98	CHK-DATE:920918	
XREF-KEY : PR1459085527		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181432	748.18
INVOICE :	EASLEY, JAN SMELKER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01058.00 FICA 00078.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00108.67 PEN. 00074.06	CHK-DATE:920918	
XREF-KEY : PR1433724074		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181433	434.91
INVOICE :	ESPARZA, MARIA LYDIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00034.42 PEN. 00041.30	CHK-DATE:920918	
XREF-KEY : PR1466197050		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181434	496.93
INVOICE :	FULGHAM, BETTY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00783.00 FICA 00055.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00065.55 PEN. 00054.81	CHK-DATE:920918	
XREF-KEY : PR1462640448		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181435	539.48
INVOICE :	GURECKY, DEBBIE JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00750.00 FICA 00054.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00064.88 PEN. 00052.50	CHK-DATE:920918	
XREF-KEY : PR1464234610		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181436	470.19
INVOICE :	HERNANDEZ, CYNTHIA INEZ		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00735.00 FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00075.13 PEN. 00051.45	CHK-DATE:920918	
XREF-KEY : PR1454593772		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181437	338.11
INVOICE :	HERNANDEZ, SAN JUANITA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00605.00 FICA 00046.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00078.26 PEN. 00042.35	CHK-DATE:920918	
XREF-KEY : PR1463411539		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181438	539.05
INVOICE :	ISLAM, SHERRIFA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00715.00 FICA 00052.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.11 PEN. 00050.05	CHK-DATE:920918	
XREF-KEY : PR1138466020		0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181439	
INVOICE :	JANCZAK, SANDRA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	466.95
REGIS:000000			GROSS 00730.00 FICA 00053.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.09 PEN. 00051.10	CHK-DATE:920918	
XREF-KEY : PR1459396081		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181440	
INVOICE :	JUAREZ, MICHELE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	413.01
REGIS:000000			GROSS 00614.00 FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.04 PEN. 00042.98	CHK-DATE:920918	
XREF-KEY : PR1457754367		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181441	
INVOICE :	KUBECZKA, PATRICIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	476.31
REGIS:000000			GROSS 00740.00 FICA 00053.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.67 PEN. 00051.80	CHK-DATE:920918	
XREF-KEY : PR1464299699		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181442	
INVOICE :	LOESCH, ELSIE FAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	410.21
REGIS:000000			GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.34 PEN. 00042.63	CHK-DATE:920918	
XREF-KEY : PR1467946367		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181443	
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	648.63
REGIS:000000			GROSS 01029.00 FICA 00074.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.58 PEN. 00072.03	CHK-DATE:920918	
XREF-KEY : PR1456381367		0002	M-WH DCOMP 00064.10		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181444	
INVOICE :	MARSHALL, MARY N		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	442.93
REGIS:000000			GROSS 00705.00 FICA 00053.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.79 PEN. 00049.35	CHK-DATE:920918	
XREF-KEY : PR1457486368		0002	M-WH DCOMP 00100.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181445	
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	469.36
REGIS:000000			GROSS 00649.00 FICA 00047.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.07 PEN. 00045.43	CHK-DATE:920918	
XREF-KEY : PR1457069318		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181446	
INVOICE :	MARTINEZ, MARY JANE C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	359.59
REGIS:000000			GROSS 00698.00 FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.55 PEN. 00048.86	CHK-DATE:920918	
XREF-KEY : PR1449159699		0002	M-WH DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181447	429.86
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00747.00 FICA 00054.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.46 PEN. 00052.29	CHK-DATE:920918	
XREF-KEY : PR1454921325		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181448	564.34
INVOICE :	MESSINA, DANA SHARON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00779.00 FICA 00056.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.92 PEN. 00054.53	CHK-DATE:920918	
XREF-KEY : PR1465945325		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181449	436.34
INVOICE :	MICHALEC, KAREN JAYE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00614.00 FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.48 PEN. 00042.98	CHK-DATE:920918	
XREF-KEY : PR1461086433		0002	M-WH DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181450	487.29
INVOICE :	MUNOZ, LINDA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00845.00 FICA 00062.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.93 PEN. 00059.15	CHK-DATE:920918	
XREF-KEY : PR1459310296		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181451	496.24
INVOICE :	NAWARA, GLADYS MAE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00837.00 FICA 00050.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.17 PEN. 00058.59	CHK-DATE:920918	
XREF-KEY : PR1456196211		0002	M-WH DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181452	407.97
INVOICE :	NICHOLS, KAREN ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00595.00 FICA 00042.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.25 PEN. 00041.65	CHK-DATE:920918	
XREF-KEY : PR1458941605		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181453	515.16
INVOICE :	PHILLIPS, CAROL JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00735.00 FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.92 PEN. 00051.45	CHK-DATE:920918	
XREF-KEY : PR1455159559		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181454	500.53
INVOICE :	PICKETT, EVA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00 FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.81 PEN. 00049.42	CHK-DATE:920918	
XREF-KEY : PR1458154459		0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181455	136.59
INVOICE :	RANDOLPH, PAULINE F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000009			GROSS 00881.00	FICA 00064.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.15	PEN. 00061.67	CHK-DATE:920918	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181456	363.34
INVOICE :	REYES, LUCIE VARGAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00710.00	FICA 00054.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.64	PEN. 00049.70	CHK-DATE:920918	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181457	368.24
INVOICE :	RIVERA, MARIA I.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.61	PEN. 00044.03	CHK-DATE:920918	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181458	408.36
INVOICE :	RUNGE, MELISSA M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00688.00	FICA 00052.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.84	PEN. 00048.16	CHK-DATE:920918	
XREF-KEY : PR1467498824		0002	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181459	428.27
INVOICE :	SANTA CRUZ, ORALIA JAMIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00725.00	FICA 00052.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.12	PEN. 00050.75	CHK-DATE:920918	
XREF-KEY : PR1450117229		0002	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181460	459.15
INVOICE :	SEGURA, ANABELIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00710.00	FICA 00051.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.24	PEN. 00049.70	CHK-DATE:920918	
XREF-KEY : PR1453418968		0002	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181461	465.48
INVOICE :	STAVINOHA, JOAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00730.00	FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.18	PEN. 00051.10	CHK-DATE:920918	
XREF-KEY : PR1462580751		0002	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181462	453.02
INVOICE :	TWARDOWSKI, CINDY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00600.00	FICA 00045.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.08	PEN. 00042.00	CHK-DATE:920918	
XREF-KEY : PR1450216279		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181463	
INVOICE :	WHALEY, BENILDA E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	341.46
REGIS:000000			GROSS 00624.00 FICA 00045.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.51 PEN. 00043.68	CHK-DATE:920918	
XREF-KEY : PR1052326839		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181464	
INVOICE :	WILSON, DIANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,218.61
REGIS:000000			GROSS 01792.04 FICA 00132.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00218.93 PEN. 00125.44	CHK-DATE:920918	
XREF-KEY : PR1450845057		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181465	
INVOICE :	YEOMANS, ALICIA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	450.83
REGIS:000000			GROSS 00724.00 FICA 00052.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.25 PEN. 00050.68	CHK-DATE:920918	
XREF-KEY : PR1456415745		0002	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181466	
INVOICE :	ALMAZAN, KATHY A.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	439.81
REGIS:000000			GROSS 00576.00 FICA 00042.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.72 PEN. 00040.32	CHK-DATE:920918	
XREF-KEY : PR1462615991		0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181467	
INVOICE :	BALDERRAMA, ORALIA P.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	391.65
REGIS:000000			GROSS 00576.00 FICA 00044.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.74 PEN. 00040.32	CHK-DATE:920918	
XREF-KEY : PR1450519780		0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181468	
INVOICE :	BARBAROW, PAULA JO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	402.49
REGIS:000000			GROSS 00581.00 FICA 00041.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.78 PEN. 00040.67	CHK-DATE:920918	
XREF-KEY : PR1509602072		0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181469	
INVOICE :	BLACKMAN, ANNETTE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	359.40
REGIS:000000			GROSS 00576.00 FICA 00041.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.60 PEN. 00040.32	CHK-DATE:920918	
XREF-KEY : PR1454136159		0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181470	
INVOICE :	BRAWLEY, LAQUITA J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	101.58
REGIS:000000			GROSS 00110.00 FICA 00008.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1458481093		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181471	659.07
INVOICE :	CASTILLO, ELIZABETH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00886.00 FICA 00065.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00057.65 PEN. 00062.02	CHK-DATE:920918	
XREF-KEY : PR1454138432	0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181472	604.90
INVOICE :	COLE, YVONNE A.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00876.00 FICA 00064.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00113.28 PEN. 00061.32	CHK-DATE:920918	
XREF-KEY : PR1515464100	0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181473	369.41
INVOICE :	CORTEZ, CONSUELO	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00495.00 FICA 00035.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00023.59 PEN. 00034.65	CHK-DATE:920918	
XREF-KEY : PR1463535510	0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181474	338.44
INVOICE :	FISK, SHERRY L.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00495.00 FICA 00032.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00024.82 PEN. 00034.65	CHK-DATE:920918	
XREF-KEY : PR1465175971	0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181475	1,063.81
INVOICE :	GAINES, MARSHA P	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01782.04 FICA 00136.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00207.16 PEN. 00124.74	CHK-DATE:920918	
XREF-KEY : PR1467607030	0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181476	359.41
INVOICE :	GARCIA, LISA M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00495.00 FICA 00035.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00023.59 PEN. 00034.65	CHK-DATE:920918	
XREF-KEY : PR1465438676	0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181477	422.86
INVOICE :	GARNER, LAURA L.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01053.00 FICA 00078.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00137.38 PEN. 00073.71	CHK-DATE:920918	
XREF-KEY : PR1456495765	0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181478	521.21
INVOICE :	GASSER, DEBORAH ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00044.63 PEN. 00049.00	CHK-DATE:920918	
XREF-KEY : PR1450043432	0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00674.00 FICA 00048.95 WH-TX 00079.27 PEN. 00047.18 M-WH DCOMP	CHECK-NO : 181479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	464.37
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01094.00 FICA 00081.08 WH-TX 00147.41 PEN. 00076.58 M-WH DCOMP	CHECK-NO : 181480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	751.40
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00070.32 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 181481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	126.48
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 181482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	452.53
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457379878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00288.00 FICA 00022.04 WH-TX 00026.04 PEN. 00020.16 M-WH DCOMP	CHECK-NO : 181483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	219.76
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 181484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	336.57
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454394919	VENDOR-NO : 000809 LONG, AMY SUE	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00200.25 FICA 00015.32 WH-TX 00015.90 PEN. M-WH DCOMP	CHECK-NO : 181485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	169.03
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00492.28 FICA 00037.66 WH-TX 00033.17 PEN. M-WH DCOMP	CHECK-NO : 181486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	371.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181487	390.83
INVOICE :	MARIK, ANASTASIA (STACY) DENIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00037.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.65	PEN. 00034.65	CHK-DATE:920918	
XREF-KEY : PR1453493341		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181488	345.83
INVOICE :	MARIK, WENDELIN ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00037.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.65	PEN. 00034.65	CHK-DATE:920918	
XREF-KEY : PR1453493716		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181489	562.64
INVOICE :	MARTINEZ, ALICIA G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00778.00	FICA 00056.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.78	PEN. 00054.46	CHK-DATE:920918	
XREF KEY : PR1449781957		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181490	432.54
INVOICE :	MEYEN, APRIL LINETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00586.00	FICA 00044.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.61	PEN. 00041.02	CHK-DATE:920918	
XREF-KEY : PR1458715087		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181491	428.33
INVOICE :	MOORE, TAMMY AGNES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00586.00	FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.34	PEN. 00041.02	CHK-DATE:920918	
XREF-KEY : PR1455159715		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181492	485.78
INVOICE :	MORELLO, KAREN J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00739.00	FICA 00053.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.34	PEN. 00051.73	CHK-DATE:920918	
XREF-KEY : PR1452965599		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181493	413.62
INVOICE :	NEWSOM, BESSIE LAVERNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00605.00	FICA 00043.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.13	PEN. 00042.35	CHK-DATE:920918	
XREF-KEY : PR1465844537		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181494	22.24
INVOICE :	NICK, JULIA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00049.50	FICA 00003.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.00	PEN. 00003.47	CHK-DATE:920918	
XREF-KEY : PR1572591123		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181495	512.19
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00777.00	FICA 00056.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.32	PEN. 00054.39	CHK-DATE:920918	
XREF-KEY : PR1462696761		0003	M-WH	DCOMP 00012.05		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181496	387.79
INVOICE :	PAGE, VICKY D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.35	PEN. 00048.86	CHK-DATE:920918	
XREF-KEY : PR1597827558		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181497	328.68
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.32	PEN. 00034.65	CHK-DATE:920918	
XREF-KEY : PR1454826308		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181498	379.94
INVOICE :	RAMIREZ, ANGELITA G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.80	PEN. 00033.46	CHK-DATE:920918	
XREF-KEY : PR1462432760		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181499	440.10
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00605.00	FICA 00043.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.65	PEN. 00042.35	CHK-DATE:920918	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181500	602.96
INVOICE :	RICHTER, JUDITH (JUDY) KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.43	PEN. 00055.72	CHK-DATE:920918	
XREF-KEY : PR1454845395		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181501	376.04
INVOICE :	ROBERTS, JOAN L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00033.46	CHK-DATE:920918	
XREF-KEY : PR1465942795		0003	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181502	85.08
INVOICE :	ROSE, MELISSA DIANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00092.13	FICA 00007.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1202606848		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181503	595.45
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00851.00 FICA 00065.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00104.58 PEN. 00059.57	CHK-DATE:920918	
XREF-KEY : PR1454219318		0003	M-WH 00025.00 DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181504	460.80
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00711.00 FICA 00051.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.43 PEN. 00049.77	CHK-DATE:920918	
XREF-KEY : PR1460786728		0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181505	390.55
INVOICE :	STATON, TAMMY LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00517.00 FICA 00036.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00019.10 PEN. 00036.19	CHK-DATE:920918	
XREF-KEY : PR1467158624		0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181506	452.55
INVOICE :	STELL, KAREN C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00 FICA 00051.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.66 PEN. 00049.42	CHK-DATE:920918	
XREF-KEY : PR1451801901		0003	M-WH DCOMP 00029.50		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181507	444.79
INVOICE :	THOMAS, ARTHERINE C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00698.00 FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.35 PEN. 00048.86	CHK-DATE:920918	
XREF-KEY : PR1456197947		0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181508	253.72
INVOICE :	VELEZ, YOLANDA G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00703.00 FICA 00053.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00139.89 PEN. 00049.21	CHK-DATE:920918	
XREF-KEY : PR1454431590		0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181509	389.23
INVOICE :	WEST, NORMA C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00693.00 FICA 00050.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.75 PEN. 00048.51	CHK-DATE:920918	
XREF-KEY : PR1457499076		0003	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181510	473.36
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00606.00 FICA 00046.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.86 PEN. 00042.42	CHK-DATE:920918	
XREF-KEY : PR1412445109		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.67 WH-TX 00003.40 PEN. 00042.35 M-WH DCOMP 00025.00	CHECK-NO : 181511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	456.35
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00136.69 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 181512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	663.53
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00077.38 PEN. 00045.92 M-WH DCOMP	CHECK-NO : 181513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	482.52
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00051.74 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 181514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	397.34
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00098.42 PEN. 00074.13 M-WH DCOMP 00098.00	CHECK-NO : 181515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	675.50
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00059.60 WH-TX 00068.06 PEN. 00054.53 M-WH DCOMP 00040.00	CHECK-NO : 181516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	492.58
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00107.89 PEN. 00063.00 M-WH DCOMP 00025.00	CHECK-NO : 181517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	621.26
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE O.	0004	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00044.74 WH-TX 00040.41 PEN. 00043.33 M-WH DCOMP 00046.65	CHECK-NO : 181518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	59.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181519	118.55
INVOICE :	GROZE, MICHELLE RENEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00135.00 FICA 00010.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.12 PEN.	CHK-DATE:920918	
XREF-KEY : PR1457753866		0004	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181520	382.77
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.58 FICA 00045.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.91 PEN. 00041.41	CHK-DATE:920918	
XREF-KEY : PR1452412047		0004	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181521	230.57
INVOICE :	HAJDIK, KAREN KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00614.00 FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.14 PEN. 00042.98	CHK-DATE:920918	
XREF-KEY : PR1452479043		0004	M-WH	DCOMP 00029.41	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181522	107.68
INVOICE :	HALSTEAD, SUSAN ROSE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00720.00 FICA 00049.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.28 PEN. 00050.40	CHK-DATE:920918	
XREF-KEY : PR1465780947		0004	M-WH	DCOMP 00054.82	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181523	429.62
INVOICE :	HART, CAROLYN SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00619.00 FICA 00044.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.08 PEN. 00043.33	CHK-DATE:920918	
XREF-KEY : PR1510602860		0004	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181524	1,212.47
INVOICE :	HOPKINS, GLORY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01772.04 FICA 00133.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00213.48 PEN. 00124.04	CHK-DATE:920918	
XREF-KEY : PR1460785211		0004	M-WH	DCOMP 00050.00	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181525	423.02
INVOICE :	JACK, JANICE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00595.00 FICA 00044.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.41 PEN. 00041.65	CHK-DATE:920918	
XREF-KEY : PR1457727288		0004	M-WH	DCOMP 00025.00	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181526	787.63
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01089.00 FICA 00082.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.13 PEN. 00076.23	CHK-DATE:920918	
XREF-KEY : PR1452668785		0004	M-WH	DCOMP 00012.00	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181527	451.57
INVOICE :	KALISEK, URAINA A. (TUTY)		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00619.00 FICA 00047.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.74 PEN. 00043.33	CHK-DATE:920918	
XREF-KEY : PR1547789901		0004	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181528	425.21
INVOICE :	KUBAN, KELLI R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00595.00 FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.39 PEN. 00041.65	CHK-DATE:920918	
XREF-KEY : PR1458069038		0004	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181529	356.79
INVOICE :	MARTINEZ, EMILIA COMPEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00619.00 FICA 00044.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.59 PEN. 00043.33	CHK-DATE:920918	
XREF-KEY : PR1463217248		0004	M-WH DCOMP 00026.32		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181530	386.79
INVOICE :	MEUTH, SUSAN K.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00469.00 FICA 00035.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.27 PEN. 00032.83	CHK-DATE:920918	
XREF-KEY : PR1456219914		0004	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181531	173.15
INVOICE :	MOBLEY, DOLORES EDITH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00187.50 FICA 00014.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1620033099		0004	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181532	462.43
INVOICE :	MORALES, REBECCA L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00664.00 FICA 00050.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.36 PEN. 00046.48	CHK-DATE:920918	
XREF-KEY : PR1451942616		0004	M-WH DCOMP 00024.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181533	339.43
INVOICE :	MORENO, LENORA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00464.00 FICA 00032.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00024.98 PEN. 00032.48	CHK-DATE:920918	
XREF-KEY : PR1511562487		0004	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181534	523.97
INVOICE :	MOUNCE, BILLIE A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00669.00 FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.02 PEN. 00046.83	CHK-DATE:920918	
XREF-KEY : PR1452442651		0004	M-WH DCOMP 00040.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00604.49 FICA 00046.25 WH-TX 00055.60 PEN. 00042.31 DCOMP 00010.00	CHECK-NO : 181535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	450.33
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00099.60 FICA 00005.00 WH-TX PEN. 00006.97 DCOMP 00035.00	CHECK-NO : 181536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	18.40
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00069.52 WH-TX 00106.81 PEN. 00064.26 DCOMP 00035.00	CHECK-NO : 181537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	628.98
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00469.00 FICA 00035.88 WH-TX 00016.21 PEN. 00032.83 DCOMP 00010.00	CHECK-NO : 181538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	349.08
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00469.00 FICA 00033.26 WH-TX 00025.68 PEN. 00032.83 DCOMP	CHECK-NO : 181539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	343.00
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450788931	VENDOR-NO : 000809 TERRELL, ELLEN PENNY	0004 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00041.63 PEN. 00041.30 DCOMP	CHECK-NO : 181540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	427.70
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1455722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00060.41 PEN. 00053.41 DCOMP 00077.50	CHECK-NO : 181541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	334.31
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 DCOMP	CHECK-NO : 181542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	375.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181543	
INVOICE :	WHEAT, RITA G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	450.83
REGIS:000000			GROSS 00595.00 FICA 00042.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00015.39 PEN. 00041.65	CHK-DATE:920918	
XREF-KEY : PR1459418978		0004	M-WH DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181544	
INVOICE :	WILE, JANICE SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	720.61
REGIS:000000			GROSS 01053.00 FICA 00080.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.79 PEN. 00073.71	CHK-DATE:920918	
XREF KEY : PR1440463230		0004	M-WH DCOMP 00025.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181545	
INVOICE :	DAWSON, TOMI GAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	465.32
REGIS:000000			GROSS 00669.00 FICA 00048.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.06 PEN. 00046.83	CHK-DATE:920918	
XREF-KEY : PR1461964853		0005	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181546	
INVOICE :	GRAYLESS, ROBERT N		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,109.43
REGIS:000000			GROSS 02239.30 FICA 00168.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00292.52 PEN. 00156.75	CHK-DATE:920918	
XREF-KEY : PR1451549931		0005	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181547	
INVOICE :	HANCOCK, MARY M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	576.72
REGIS:000000			GROSS 01182.90 FICA 00087.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00145.27 PEN. 00082.80	CHK-DATE:920918	
XREF-KEY : PR1459668047		0005	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181548	
INVOICE :	JANKOWSKI, JOSEPHINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	807.92
REGIS:000000			GROSS 01124.00 FICA 00084.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.19 PEN. 00078.68	CHK-DATE:920918	
XREF KEY : PR1467609496		0005	M-WH DCOMP 00025.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181549	
INVOICE :	KIRKPATRICK, JAMES RAYMOND JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	106.15
REGIS:000000			GROSS 01727.00 FICA 00125.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00185.46 PEN. 00120.89	CHK-DATE:920918	
XREF-KEY : PR1451022834		0005	M-WH DCOMP 00030.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181550	
INVOICE :	LEONHARDT, MICHALENE ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	160.03
REGIS:000000			GROSS 00216.78 FICA 00016.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN. 00015.17	CHK-DATE:920918	
XREF-KEY : PR1462698644		0005	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181551	730.00
INVOICE :	LINDSEY, BEVERLY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01001.00	FICA 00074.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00101.27	PEN. 00070.07	CHK-DATE:920918	
XREF-KEY : PR1411847635		0005	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181552	677.22
INVOICE :	LIVELY, WILLIAM WHITTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00900.00	FICA 00068.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00090.93	PEN. 00063.00	CHK-DATE:920918	
XREF-KEY : PR1449504729		0005	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181553	145.45
INVOICE :	MARTINEZ, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00157.50	FICA 00012.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1463179652		0005	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181554	671.23
INVOICE :	MONCADA, DOLORES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00	FICA 00079.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00101.48	PEN. 00075.11	CHK-DATE:920918	
XREF KEY : PR1454960792		0005	M-WH	DCOMP 00011.07		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181555	757.88
INVOICE :	OBERHOFF, MILDRED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01083.00	FICA 00082.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00116.46	PEN. 00075.81	CHK-DATE:920918	
XREF-KEY : PR1451544137		0005	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181556	629.88
INVOICE :	POWERS, DIANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00973.00	FICA 00074.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.57	PEN. 00068.11	CHK-DATE:920918	
XREF KEY : PR1461585068		0005	M-WH	DCOMP 00117.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181557	514.69
INVOICE :	RITCH, DEBORAH ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00749.00	FICA 00057.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00090.35	PEN. 00052.43	CHK-DATE:920918	
XREF KEY : PR1454848208		0005	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181558	999.05
INVOICE :	SIMEON, SAMPAGUITA ANDRADE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01649.00	FICA 00124.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00172.78	PEN. 00115.43	CHK-DATE:920918	
XREF-KEY : PR1193461826		0005	M-WH	DCOMP 00037.50		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181559	413.40
INVOICE :	GUTIERREZ, DIANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00538.90 FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00040.56 PEN. 00037.72	CHK-DATE:920918	
XREF-KEY : PR1466192053		0006	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181560	483.70
INVOICE :	HYDE, MARIAN GALE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00 FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00074.91 PEN. 00061.25	CHK-DATE:920918	
XREF-KEY : PR1461629464		0006	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181561	884.41
INVOICE :	HYNSON, KATHY K		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01798.73 FICA 00134.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00091.75 PEN. 00125.91	CHK-DATE:920918	
XREF-KEY : PR1438704955		0006	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181562	132.47
INVOICE :	NIEMEYER, MICHELE RENEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00153.00 FICA 00011.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00008.82 PEN.	CHK-DATE:920918	
XREF-KEY : PR1460677919		0006	M-WH DCOMP		
09/19/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181563	55.41
INVOICE :	NOWAK, M. ELAINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00060.00 FICA 00004.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1454923833		0006	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181564	852.07
INVOICE :	PHILIPS, ROBERTA R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01221.00 FICA 00093.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00190.06 PEN. 00085.47	CHK-DATE:920918	
XREF-KEY : PR1459667881		0006	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181565	333.88
INVOICE :	SCHNEIDER, JANET LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00764.00 FICA 00058.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.96 PEN. 00053.48	CHK-DATE:920918	
XREF-KEY : PR1462316895		0006	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181566	697.49
INVOICE :	SURY, MARGARET ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00991.00 FICA 00073.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00118.84 PEN. 00069.37	CHK-DATE:920918	
XREF-KEY : PR1467905141		0006	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181567	
INVOICE :	CRAWFORD, REBECCA P		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	78.84
REGIS:000000			GROSS 00675.00 FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00462.86 PEN. 00047.25	CHK-DATE:920918	
XREF-KEY : PR1450493918		0007	M-WH DCOMP 00029.41		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181568	
INVOICE :	JANCZAK, GLORIA J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	412.81
REGIS:000000			GROSS 00609.00 FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.36 PEN. 00042.63	CHK-DATE:920918	
XREF-KEY : PR1450113624		0007	M-WH DCOMP 00032.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181569	
INVOICE :	MIKESKA, PHYLLIS KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	582.66
REGIS:000000			GROSS 00837.00 FICA 00059.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.49 PEN. 00058.59	CHK-DATE:920918	
XREF-KEY : PR1455231208		0007	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181570	
INVOICE :	SELLEH, RICHARD HAMPIL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,047.98
REGIS:000000			GROSS 01545.00 FICA 00111.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.51 PEN. 00108.15	CHK-DATE:920918	
XREF-KEY : PR1458566763		0007	M-WH DCOMP 00075.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181571	
INVOICE :	TOLBERT, JULANE CAROL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	826.08
REGIS:000000			GROSS 01196.00 FICA 00079.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.99 PEN. 00083.72	CHK-DATE:920918	
XREF-KEY : PR1454863304		0007	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181572	
INVOICE :	BERAN, GEORGE J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,060.33
REGIS:000000			GROSS 01418.00 FICA 00108.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.93 PEN. 00099.26	CHK-DATE:920918	
XREF-KEY : PR1466784366		0008	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181573	
INVOICE :	FRINGER, RANDY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	713.91
REGIS:000000			GROSS 00969.00 FICA 00074.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.29 PEN. 00067.83	CHK-DATE:920918	
XREF-KEY : PR1512549429		0008	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181574	
INVOICE :	PETROSKI, ALLEN RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	576.48
REGIS:000000			GROSS 00796.00 FICA 00058.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.29 PEN. 00055.72	CHK-DATE:920918	
XREF-KEY : PR1451351359		0008	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00083.96 PEN. 00059.50 DCOMP	CHECK-NO : 181575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	641.51
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943109	VENDOR-NO : 000809 WINTER, ALLEN	0008 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00119.00 FICA 00009.11 WH-TX PEN. DCOMP	CHECK-NO : 181576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	109.89
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00097.88 PEN. 00062.87 DCOMP	CHECK-NO : 181577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	668.67
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453650368	VENDOR-NO : 000809 BECERRA, LUPITA ANN	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00111.15 PEN. 00062.87 DCOMP	CHECK-NO : 181578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	655.40
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00953.72 FICA 00072.96 WH-TX 00079.10 PEN. 00066.76 DCOMP	CHECK-NO : 181579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	734.90
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587466208	VENDOR-NO : 000809 CALVIT, MICHAEL	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00058.31 FICA 00004.47 WH-TX PEN. DCOMP	CHECK-NO : 181580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	53.84
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1305765788	VENDOR-NO : 000809 CRAWFORD, ROBERT ELLSWORTH	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00915.40 FICA 00070.02 WH-TX 00013.47 PEN. 00064.08 DCOMP	CHECK-NO : 181581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	717.83
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00111.15 PEN. 00062.87 DCOMP	CHECK-NO : 181582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	594.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181583	223.72
INVOICE :	FIELDS, DOROTHY M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00293.55 FICA 00022.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00026.82 PEN. 00020.55	CHK-DATE:920918	
XREF-KEY : PR1460747292		0009	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181584	742.49
INVOICE :	GIBSON, OGDEN LARUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.68 FICA 00084.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.02 PEN. 00080.06	CHK-DATE:920918	
XREF-KEY : PR1462667344		0009	M-WH DCOMP 00030.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181585	694.42
INVOICE :	HAUSLER, STEVEN JAMES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00934.20 FICA 00071.47	1099-SWITCH=N	
P.O.NUMBER: 000000000050			WH-TX 00102.92 PEN. 00065.39	CHK-DATE:920918	
XREF-KEY : PR1464299934		0009	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181586	91.45
INVOICE :	HEITMAN, JENNIFER MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00099.96 FICA 00007.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00000.86 PEN.	CHK-DATE:920918	
XREF-KEY : PR1451571577		0009	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181587	655.40
INVOICE :	MILLER, MARK D.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00898.12 FICA 00068.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.15 PEN. 00062.87	CHK-DATE:920918	
XREF-KEY : PR1317738968		0009	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181588	133.35
INVOICE :	RODRIGUEZ, FRANK III.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00154.11 FICA 00011.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.98 PEN.	CHK-DATE:920918	
XREF-KEY : PR1454610763		0009	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181589	349.96
INVOICE :	ROSENBUSH, RONALD RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00466.48 FICA 00035.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00055.84 PEN.	CHK-DATE:920918	
XREF-KEY : PR1466923264		0009	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181590	297.48
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00903.12 FICA 00066.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.72 PEN. 00063.22	CHK-DATE:920918	
XREF-KEY : PR1242846357		0009	M-WH DCOMP 00100.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01454.00 FICA 00109.32 WH-TX 00164.47 PEN. 00101.78 DCOMP	CHECK-NO : 181591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,053.43
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00939.20 FICA 00071.85 WH-TX 00016.79 PEN. 00065.74 DCOMP	CHECK-NO : 181592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	750.59
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00048.96 WH-TX 00054.60 PEN. 00045.29 DCOMP	CHECK-NO : 181593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	441.22
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00953.72 FICA 00072.96 WH-TX 00092.37 PEN. 00066.76 DCOMP	CHECK-NO : 181594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	689.70
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00100.67 PEN. 00062.87 DCOMP	CHECK-NO : 181595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	618.95
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00025.00 FICA 00001.91 WH-TX PEN. DCOMP	CHECK-NO : 181596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	23.09
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01212.00 FICA 00090.27 WH-TX 00129.67 PEN. 00084.84 DCOMP	CHECK-NO : 181597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	770.29
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 DCOMP	CHECK-NO : 181598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	179.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01843.46 FICA 00138.40 WH-TX 00378.57 PEN. 00129.04 M-WH DCOMP 00050.00	CHECK-NO : 181599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	933.22
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460802707	VENDOR-NO : 000809 STUBBLEFIELD, DOROTHY JEAN	0010	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00062.00 FICA 00004.74 WH-TX PEN. M-WH DCOMP	CHECK-NO : 181600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	57.26
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 181601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	215.83
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01853.46 FICA 00141.79 WH-TX 00250.53 PEN. 00129.74 M-WH DCOMP	CHECK-NO : 181602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,297.17
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00084.05 WH-TX 00156.58 PEN. 00082.81 M-WH DCOMP	CHECK-NO : 181603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	710.83
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353006	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.49 WH-TX 00067.90 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 181604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	615.51
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00963.30 FICA 00071.08 WH-TX 00094.63 PEN. 00067.43 M-WH DCOMP	CHECK-NO : 181605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	657.69
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00079.12 PEN. 00060.55 M-WH DCOMP 00012.00	CHECK-NO : 181606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	615.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181607	
INVOICE :	CASEY, RUTH E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	639.57
REGIS:000000			GROSS 00956.84 FICA 00073.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.08 PEN. 00066.98	CHK-DATE:920918	
XREF-KEY : PR1457571026		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181608	
INVOICE :	COMEAUX, TAMI C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	478.90
REGIS:000000			GROSS 00706.00 FICA 00051.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.74 PEN. 00049.42	CHK-DATE:920918	
XREF-KEY : PR1433177017		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181609	
INVOICE :	DOBSON, BARBARA JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	829.59
REGIS:000000			GROSS 01150.48 FICA 00085.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.74 PEN. 00080.53	CHK-DATE:920918	
XREF-KEY : PR1452703282		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181610	
INVOICE :	ELLIOTT, MICHAEL WILLIAM		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,096.06
REGIS:000000			GROSS 01501.46 FICA 00110.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.74 PEN. 00105.10	CHK-DATE:920918	
XREF-KEY : PR1463498650		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181611	
INVOICE :	FELCMAN, FRED M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,863.31
REGIS:000000			GROSS 02625.00 FICA 00200.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00377.13 PEN. 00183.75	CHK-DATE:920918	
XREF-KEY : PR1450043037		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181612	
INVOICE :	FISHER, REBECCA LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	589.09
REGIS:000000			GROSS 00758.00 FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.86 PEN. 00053.06	CHK-DATE:920918	
XREF-KEY : PR1465496030		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181613	
INVOICE :	FRUIT, PATRICIA RENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	371.68
REGIS:000000			GROSS 00485.00 FICA 00037.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.04 PEN. 00033.95	CHK-DATE:920918	
XREF-KEY : PR1524197009		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181614	
INVOICE :	GALVAN, AURORA RODRIGUEZ		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	510.14
REGIS:000000			GROSS 00701.00 FICA 00053.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.17 PEN. 00049.07	CHK-DATE:920918	
XREF-KEY : PR1461961276		0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181615	946.81
INVOICE :	GILLELAND, JOHN GREGORY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01339.00 FICA 00102.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00196.02 PEN. 00093.73	CHK-DATE:920918	
XREF-KEY : PR1453357995				
	0012 M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181616	320.44
INVOICE :	GORDEN, MONICA LYNN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00429.00 FICA 00032.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00045.71 PEN. 00030.03	CHK-DATE:920918	
XREF-KEY : PR1458231170				
	0012 M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181617	545.46
INVOICE :	GREENWALD, WANDA JANE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00723.00 FICA 00052.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00042.13 PEN. 00050.61	CHK-DATE:920918	
XREF-KEY : PR1458832163				
	0012 M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181618	762.14
INVOICE :	GREGORY, HOLMAN CARTWRIGHT	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01460.00 FICA 00106.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00112.92 PEN. 00102.20	CHK-DATE:920918	
XREF-KEY : PR1455526196				
	0012 M-WH	DCOMP 00300.00		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181619	880.12
INVOICE :	HARRITY, JOHN JOSEPH III.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01522.00 FICA 00116.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00218.91 PEN. 00106.54	CHK-DATE:920918	
XREF-KEY : PR1452219059				
	0012 M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181620	1,327.64
INVOICE :	HEALEY, JOHN F JR	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 02078.00 FICA 00158.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00409.00 PEN. 00145.46	CHK-DATE:920918	
XREF KEY : PR1044523477				
	0012 M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181621	927.62
INVOICE :	HOLTON, KATHRYN MARY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01517.00 FICA 00116.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00267.14 PEN. 00106.19	CHK-DATE:920918	
XREF KEY : PR1266431199				
	0012 M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181622	1,060.75
INVOICE :	KEYS, SALLY R.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01400.00 FICA 00107.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00134.15 PEN. 00098.00	CHK-DATE:920918	
XREF-KEY : PR1355569124				
	0012 M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181623	
INVOICE :	LANGFORD, MIRIAM S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	555.42
REGIS:000000			GROSS 00764.00 FICA 00056.00		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.17 PEN. 00053.48		CHK-DATE:920918	
XREF-KEY : PR1436791702		0012	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181624	
INVOICE :	LE MASTER, ANN J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	525.16
REGIS:000000			GROSS 00732.15 FICA 00056.01		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.73 PEN. 00051.25		CHK-DATE:920918	
XREF-KEY : PR1374483494		0012	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181625	
INVOICE :	LOVE, MONA LISA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	559.86
REGIS:000000			GROSS 00706.00 FICA 00054.00		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.79 PEN. 00049.42		CHK-DATE:920918	
XREF-KEY : PR1455433886		0012	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181626	
INVOICE :	MARKECH, DENISE DARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	906.47
REGIS:000000			GROSS 01534.00 FICA 00117.35		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00246.80 PEN. 00107.38		CHK-DATE:920918	
XREF-KEY : PR1466806914		0012	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181627	
INVOICE :	MC ALISTER, JAMES DONALD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	982.99
REGIS:000000			GROSS 01400.00 FICA 00107.10		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.91 PEN. 00098.00		CHK-DATE:920918	
XREF-KEY : PR1460534379		0012	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181628	
INVOICE :	MICHULKA, KAREN ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	449.79
REGIS:000000			GROSS 00573.00 FICA 00043.84		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.26 PEN. 00040.11		CHK-DATE:920918	
XREF-KEY : PR1450537922		0012	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181629	
INVOICE :	MOLINA, ROBERT GEORGE JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	603.10
REGIS:000000			GROSS 01071.00 FICA 00081.93		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.00 PEN. 00074.97		CHK-DATE:920918	
XREF-KEY : PR1449199329		0012	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181630	
INVOICE :	MUTCHLER, ALLEN JOHN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	1,127.68
REGIS:000000			GROSS 01596.00 FICA 00119.48		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00202.89 PEN. 00111.72		CHK-DATE:920918	
XREF-KEY : PR1462889609		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181631	655.79
INVOICE :	MUTCHLER, DEBRA ARLENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00882.92 FICA 00067.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.55 PEN. 00061.80	CHK-DATE:920918	
XREF-KEY : PR1459984693		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181632	873.76
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01206.00 FICA 00089.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.95 PEN. 00084.42	CHK-DATE:920918	
XREF-KEY : PR1461966975		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181633	628.39
INVOICE :	RUIZ, PEDRO P.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01272.00 FICA 00097.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00203.34 PEN. 00089.04	CHK-DATE:920918	
XREF-KEY : PR1450557128		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181634	834.87
INVOICE :	SHAH, ANURADHA ANIL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01112.32 FICA 00085.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.50 PEN. 00077.86	CHK-DATE:920918	
XREF-KEY : PR1061485390		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181635	58.04
INVOICE :	SMITH, BARBARA LOUISE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00068.01 FICA 00005.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00004.76	CHK-DATE:920918	
XREF-KEY : PR1295420009		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181636	360.86
INVOICE :	STERN, JACK ROSS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00536.73 FICA 00007.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.57 PEN.	CHK-DATE:920918	
XREF-KEY : PR1452929810		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181637	487.04
INVOICE :	TREVINO, KERRI BRADLEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00663.00 FICA 00050.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.60 PEN. 00046.41	CHK-DATE:920918	
XREF-KEY : PR1563857126		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181638	1,512.54
INVOICE :	VELASQUEZ, RUDY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02196.00 FICA 00165.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00330.14 PEN. 00153.72	CHK-DATE:920918	
XREF-KEY : PR1466980725		0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181639	
INVOICE :	WATSON, TEANA CECELIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	886.76
REGIS:000000			GROSS 01304.66 FICA 00090.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00088.83 PEN. 00091.33	CHK-DATE:920918	
XREF-KEY : PR1467413836		0012	M-WH DCOMP		
09/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181640	
INVOICE :	WHITE, GORDEN M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,094.68
REGIS:000000			GROSS 01780.00 FICA 00136.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00286.09 PEN. 00124.60	CHK-DATE:920918	
XREF-KEY : PR1512662445		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181641	
INVOICE :	WORSHAM, VICKI S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	582.85
REGIS:000000			GROSS 00723.00 FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN. 00050.61	CHK-DATE:920918	
XREF-KEY : PR1458154850		0012	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181642	
INVOICE :	RAMIREZ, ESTHER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	837.83
REGIS:000000			GROSS 01248.00 FICA 00095.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00172.33 PEN. 00087.36	CHK-DATE:920918	
XREF-KEY : PR1458902374		0013	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181643	
INVOICE :	STANSBURY, THOMAS O		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	135.71
REGIS:000000			GROSS 00273.14 FICA 00003.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN. 00019.12	CHK-DATE:920918	
XREF-KEY : PR1464627156		0013	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181644	
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,225.26
REGIS:000000			GROSS 01808.46 FICA 00138.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00318.27 PEN. 00126.59	CHK-DATE:920918	
XREF-KEY : PR1465433507		0013	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181645	
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,485.71
REGIS:000000			GROSS 02257.00 FICA 00172.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00440.64 PEN. 00157.99	CHK-DATE:920918	
XREF-KEY : PR1461782583		0013	M-WH DCOMP		
09/13/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181646	
INVOICE :	LASKOSKIE, BEKKI L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	344.09
REGIS:000000			GROSS 00478.00 FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00018.13 PEN. 00033.46	CHK-DATE:920918	
XREF-KEY : PR1427045715		0014	M-WH DCOMP 00011.52		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181647	803.84
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01188.00 FICA 00090.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00198.11 PEN. 00083.16	CHK-DATE:920918	
XREF-KEY : PR1452509764		0014	M-WH DCOMP 00012.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181648	422.83
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00635.00 FICA 00046.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00089.66 PEN. 00044.45	CHK-DATE:920918	
XREF-KEY : PR1467896960		0014	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181649	451.56
INVOICE :	PUMPHREY, MARTHA S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00 FICA 00051.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00037.40 PEN. 00049.42	CHK-DATE:920918	
XREF-KEY : PR1460486810		0014	M-WH DCOMP 00075.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181650	601.90
INVOICE :	EIXMANN, LYNELLE ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00851.00 FICA 00061.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00061.46 PEN. 00059.57	CHK-DATE:920918	
XREF-KEY : PR1467863598		0015	M-WH DCOMP 00015.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181651	823.23
INVOICE :	GREEN, REGINA GAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01123.00 FICA 00083.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.64 PEN. 00078.61	CHK-DATE:920918	
XREF-KEY : PR1449314157		0015	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181652	1,081.02
INVOICE :	MILLER, SHERRI LYNELLE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01783.46 FICA 00124.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00242.75 PEN. 00124.84	CHK-DATE:920918	
XREF-KEY : PR1449456679		0015	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181653	1,599.88
INVOICE :	WAGENBACH, LARRY D.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02993.45 FICA 00220.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00528.14 PEN. 00209.54	CHK-DATE:920918	
XREF-KEY : PR1510406208		0015	M-WH DCOMP 00288.46		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181654	686.46
INVOICE :	BENBOW, MATTHEW LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01173.00 FICA 00087.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.08 PEN. 00082.11	CHK-DATE:920918	
XREF-KEY : PR1464786306		0018	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181655	629.26
INVOICE :	BLACKWELL, DEANN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01020.00 FICA 00076.12		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00130.72 PEN. 00071.40		CHK-DATE:920918	
XREF-KEY : PR1464455715		0018	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181656	642.48
INVOICE :	BLOSSOM, CHARLES J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.00 FICA 00076.04		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00132.36 PEN. 00069.58		CHK-DATE:920918	
XREF-KEY : PR1264667516		0018	M-WH	DCOMP 00048.54		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181657	710.14
INVOICE :	BURNS, PAUL MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00990.00 FICA 00073.82		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00111.74 PEN. 00069.30		CHK-DATE:920918	
XREF-KEY : PR1455151876		0018	M-WH	DCOMP		
09/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181658	567.60
INVOICE :	CANTU, REYNALDO A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01086.00 FICA 00080.63		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00098.82 PEN. 00076.02		CHK-DATE:920918	
XREF-KEY : PR1449294254		0018	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181659	573.03
INVOICE :	CLARK, DEMETRA MARIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00990.00 FICA 00075.74		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.49 PEN. 00069.30		CHK-DATE:920918	
XREF-KEY : PR1461354493		0018	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181660	411.60
INVOICE :	DANIELS, IRA MAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00873.00 FICA 00064.16		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00051.90 PEN. 00061.11		CHK-DATE:920918	
XREF-KEY : PR1452787278		0018	M-WH	DCOMP 00024.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181661	943.85
INVOICE :	DAVIS, KATHRYN ALICE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01334.00 FICA 00102.05		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00194.72 PEN. 00093.38		CHK-DATE:920918	
XREF-KEY : PR1460235378		0018	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181662	396.51
INVOICE :	DELGADO, MARY R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00705.00 FICA 00051.31		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.60 PEN. 00049.35		CHK-DATE:920918	
XREF-KEY : PR1466798288		0018	M-WH	DCOMP 00100.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00075.35 WH-TX 00076.25 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 181663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	739.45
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01672.00 FICA 00125.29 WH-TX 00087.34 PEN. 00117.04 M-WH DCOMP	CHECK-NO : 181664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,236.10
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455942559	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 02148.00 FICA 00161.71 WH-TX 00226.10 PEN. 00150.36 M-WH DCOMP 00150.00	CHECK-NO : 181665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,425.60
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00087.50 WH-TX 00074.22 PEN. 00082.46 M-WH DCOMP 00030.00	CHECK-NO : 181666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	682.59
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA G.	0018	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00995.00 FICA 00076.12 WH-TX 00104.19 PEN. 00069.65 M-WH DCOMP	CHECK-NO : 181667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	745.04
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00094.16 WH-TX 00122.44 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 181668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	842.62
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00101.29 WH-TX 00135.08 PEN. 00092.68 M-WH DCOMP 00100.00	CHECK-NO : 181669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	894.95
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00090.22 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 181670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	744.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181671	650.52
INVOICE :	STANTON, KEVIN WAYNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01000.00 FICA 00075.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00130.58 PEN. 00070.00	CHK-DATE:920918	
XREF-KEY : PR1460612409	0018	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181672	603.39
INVOICE :	THORNTON, CAROL D	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00835.00 FICA 00063.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00102.35 PEN. 00058.45	CHK-DATE:920918	
XREF-KEY : PR1465727271	0018	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181673	404.62
INVOICE :	DELA TORRE, SUSANA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00619.00 FICA 00044.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00067.08 PEN. 00043.33	CHK-DATE:920918	
XREF-KEY : PR1458270067	0019	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181674	1,099.49
INVOICE :	GEICK, GARY A	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01489.18 FICA 00111.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00139.91 PEN. 00104.24	CHK-DATE:920918	
XREF-KEY : PR1465867110	0019	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181675	450.03
INVOICE :	HOGUE, ROSEMARY PARKER	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00629.00 FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00055.21 PEN. 00044.03	CHK-DATE:920918	
XREF-KEY : PR14547d5804	0019	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181676	585.33
INVOICE :	ROSAS, VIRGINIA V	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00816.00 FICA 00059.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00081.64 PEN. 00057.12	CHK-DATE:920918	
XREF-KEY : PR1458949611	0019	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181677	533.82
INVOICE :	WILLIAMS, PAMELA KAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00706.00 FICA 00051.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00019.27 PEN. 00049.42	CHK-DATE:920918	
XREF-KEY : PR1463294919	0019	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181678	1,025.98
INVOICE :	FREDRICKSON, GARY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01509.18 FICA 00112.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00180.49 PEN. 00105.64	CHK-DATE:920918	
XREF-KEY : PR1460749159	0020	M-WH DCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00048.40 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 181679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	453.26
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00916.00 FICA 00069.37 WH-TX 00112.26 PEN. 00064.12 M-WH DCOMP	CHECK-NO : 181680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	661.02
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00083.10 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 181681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	452.56
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01469.18 FICA 00109.78 WH-TX 00220.34 PEN. 00102.84 M-WH DCOMP	CHECK-NO : 181682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	486.61
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00848.00 FICA 00062.25 WH-TX 00078.55 PEN. 00059.36 M-WH DCOMP	CHECK-NO : 181683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	490.71
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00083.10 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 181684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	467.56
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01499.18 FICA 00114.69 WH-TX 00174.52 PEN. 00104.94 M-WH DCOMP	CHECK-NO : 181685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,033.98
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00069.31 WH-TX 00087.76 PEN. 00065.17 M-WH DCOMP 00025.00	CHECK-NO : 181686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	608.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449631785	VENDOR-NO : 000809 LOPEZ, LESLIE LEE	0022	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00015.87 PEN. M-WH DCOMP	CHECK-NO : 181687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	168.83
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450529854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.65 WH-TX 00055.59 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 181688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	496.16
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00050.77 WH-TX 00043.92 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 181689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	481.37
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00113.25 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 181690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	693.66
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00160.87 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 181691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	841.74
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454844386	VENDOR-NO : 000809 DLUHY, RANDAL KEITH	0023	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 181692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	775.92
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453843749	VENDOR-NO : 000809 DORR, SANDRA L.	0023	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00056.78 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 181693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	502.23
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01347.70 FICA 00099.17 WH-TX 00145.67 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 181694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	957.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181695	
INVOICE :	GRAYLESS, ROBERT S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	418.25
REGIS:000000			GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.78 PEN. 00070.98	CHK-DATE:920918	
XREF-KEY : PR1466411105		0023	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181696	
INVOICE :	JOHNSON, EDWIN E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	775.69
REGIS:000000			GROSS 01075.00 FICA 00079.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.21 PEN. 00075.25	CHK-DATE:920918	
XREF-KEY : PR1452769074		0023	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181697	
INVOICE :	KINSEY, SARAH ETHEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	505.59
REGIS:000000			GROSS 00738.00 FICA 00051.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.68 PEN. 00051.66	CHK-DATE:920918	
XREF-KEY : PR1465569727		0023	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181698	
INVOICE :	SALINAS, MARK ANTHONY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	677.34
REGIS:000000			GROSS 01060.00 FICA 00081.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.14 PEN. 00074.20	CHK-DATE:920918	
XREF-KEY : PR1449437289		0023	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181699	
INVOICE :	SMITH, LILA TOWNS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	466.23
REGIS:000000			GROSS 00706.00 FICA 00051.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.13 PEN. 00049.42	CHK-DATE:920918	
XREF-KEY : PR1452482895		0023	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181700	
INVOICE :	BRAUN, RORY KIM		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	693.92
REGIS:000000			GROSS 00897.00 FICA 00068.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.44 PEN. 00062.79	CHK-DATE:920918	
XREF-KEY : PR1465179287		0024	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181701	
INVOICE :	BREEDING, RAY LAWRENCE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	905.17
REGIS:000000			GROSS 01347.69 FICA 00100.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00213.47 PEN. 00094.34	CHK-DATE:920918	
XREF-KEY : PR1464546852		0024	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181702	
INVOICE :	FAGAN, FELECIA RENA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	414.71
REGIS:000000			GROSS 00526.00 FICA 00040.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN. 00036.82	CHK-DATE:920918	
XREF-KEY : PR1450117780		0024	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/13/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181703	182.17
INVOICE :	GAMBINO, PATTY A.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00225.00 FICA 00017.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00025.62 PEN.	CHK-DATE:920918	
XREF-KEY : PR1461588771	0024	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181704	635.86
INVOICE :	GAMBINO, SALVADOR ANTHONY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00992.00 FICA 00071.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00157.52 PEN. 00069.44	CHK-DATE:920918	
XREF-KEY : PR1438424770	0024	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181705	416.83
INVOICE :	HODGES, SHEILA WARD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00584.00 FICA 00042.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX PEN. 00040.88	CHK-DATE:920918	
XREF-KEY : PR1465134304	0024	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181706	461.17
INVOICE :	HUNT, ANTHONY WAYNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00500.00 FICA 00038.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00000.58 PEN.	CHK-DATE:920918	
XREF-KEY : PR1465946101	0024	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181707	798.45
INVOICE :	MANN, SAM JIMMIE SR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01110.00 FICA 00082.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00127.45 PEN. 00077.70	CHK-DATE:920918	
XREF-KEY : PR1459622774	0024	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181708	737.30
INVOICE :	PEREZ, EUGENIO R.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00075.84 PEN. 00068.74	CHK-DATE:920918	
XREF-KEY : PR1465409267	0024	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181709	794.29
INVOICE :	PRING, RICHARD PERRY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01019.00 FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00041.19 PEN. 00071.33	CHK-DATE:920918	
XREF-KEY : PR1450843003	0024	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181710	724.59
INVOICE :	THOMPSON, DARYL EUGENE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00892.00 FICA 00068.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00036.74 PEN. 00062.44	CHK-DATE:920918	
XREF-KEY : PR1454942489	0024	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181711	755.16
INVOICE :	VALDES, ROLAND J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00051.37 PEN. 00068.74	CHK-DATE:920918	
XREF-KEY : PR1263851742		0024	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181712	504.14
INVOICE :	CANTU, SYNTHIA SALINAS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00710.00 FICA 00054.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.91 PEN. 00049.70	CHK-DATE:920918	
XREF-KEY : PR1463276861		0025	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181713	926.59
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01352.69 FICA 00098.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00077.04 PEN. 00094.69	CHK-DATE:920918	
XREF-KEY : PR1464846228		0025	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181714	586.97
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01070.00 FICA 00081.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00032.39 PEN. 00074.90	CHK-DATE:920918	
XREF-KEY : PR1466780474		0025	M-WH	DCOMP 00017.65	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181715	131.71
INVOICE :	IVEY, MARK S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00152.00 FICA 00011.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00008.67 PEN.	CHK-DATE:920918	
XREF-KEY : PR1462233704		0025	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181716	217.13
INVOICE :	KIRWAN, CHARLES F.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01096.00 FICA 00076.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00089.10 PEN. 00076.72	CHK-DATE:920918	
XREF-KEY : PR1129308568		0025	M-WH	DCOMP 00010.00	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181717	746.52
INVOICE :	MORGAN, TRACY LAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00111.16 PEN. 00073.15	CHK-DATE:920918	
XREF-KEY : PR1450239666		0025	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181718	748.44
INVOICE :	WEBBER, WESLEY E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00 FICA 00079.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00097.21 PEN. 00073.50	CHK-DATE:920918	
XREF-KEY : PR1589161238		0025	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181719	615.17
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01110.00	FICA 00084.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00161.16	PEN. 00077.70	CHK-DATE:920918	
XREF-KEY : PR1478604634		0025	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181720	710.31
INVOICE :	BEARD, MICHAEL LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00127.83	PEN. 00068.74	CHK-DATE:920918	
XREF-KEY : PR1462116278		0026	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181721	686.01
INVOICE :	BRONIKOWSKI, MARIETTA MAXCINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.89	PEN. 00068.74	CHK-DATE:920918	
XREF-KEY : PR1453272261		0026	M-WH	DCOMP 00027.24		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181722	756.75
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01029.00	FICA 00078.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.10	PEN. 00072.03	CHK-DATE:920918	
XREF-KEY : PR1457984591		0026	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181723	440.37
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00695.00	FICA 00053.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.29	PEN. 00048.65	CHK-DATE:920918	
XREF-KEY : PR1465671320		0026	M-WH	DCOMP 00023.52		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181724	631.16
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01034.00	FICA 00065.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.63	PEN. 00072.38	CHK-DATE:920918	
XREF-KEY : PR1449473039		0026	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181725	729.98
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01029.00	FICA 00076.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.18	PEN. 00072.03	CHK-DATE:920918	
XREF-KEY : PR1266699268		0026	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181726	483.72
INVOICE :	SULAK, ANGEL MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.13	PEN. 00044.03	CHK-DATE:920918	
XREF-KEY : PR1456617516		0026	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01362.69 FICA 00101.62 WH-TX 00176.09 PEN. 00095.39 M-WH DCOMP 00059.00	CHECK-NO : 181727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	846.36
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587726201	VENDOR-NO : 000809 AGEE, VICKIE LYNN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.87 WH-TX 00080.45 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 181728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	498.22
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00067.62 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 181729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	801.21
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453412949	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00072.60 WH-TX 00119.24 PEN. 00066.43 M-WH DCOMP	CHECK-NO : 181730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	665.73
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 181731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	493.31
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00088.21 WH-TX 00236.87 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 181732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	738.75
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00084.43 WH-TX 00079.19 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 181733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	859.49
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00099.99 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 181734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	772.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864219	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00190.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 181735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	852.07
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00107.07 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 181736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	619.62
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00112.26 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 181737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	805.55
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465136842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 181738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	753.60
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.00 WH-TX 00149.86 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 181739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	684.08
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 181740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	758.61
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465634027	VENDOR-NO : 000809 BOUDREAUX, JEFFREY JUDE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.68 WH-TX 00071.05 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 181741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	737.60
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01480.00 FICA 00111.31 WH-TX 00092.37 PEN. 00103.60 M-WH DCOMP 00062.50	CHECK-NO : 181742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,020.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00080.88 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 181743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	787.95
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.83 WH-TX 00103.48 PEN. 00082.11 M-WH DCOMP 00260.00	CHECK-NO : 181744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	614.58
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00069.57 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 181745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	442.53
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00085.25 WH-TX 00120.02 PEN. 00083.37 M-WH DCOMP	CHECK-NO : 181746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	617.97
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00141.08 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 181747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	821.66
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE*	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 181748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	774.96
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 181749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	753.60
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00118.28 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 181750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	608.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181751	
INVOICE :	CARRILLO, CARLOS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	504.64
REGIS:000000			GROSS 00715.00	FICA 00054.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.61	PEN. 00050.05	CHK-DATE:920918	
XREF-KEY : PR1453516707		0027	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181752	
INVOICE :	CARTER, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	766.75
REGIS:000000			GROSS 01060.00	FICA 00078.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00108.47	PEN. 00074.20	CHK-DATE:920918	
XREF-KEY : PR1450909231		0027	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181753	
INVOICE :	CASKEY, DANA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	553.09
REGIS:000000			GROSS 00705.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00019.14	PEN. 00049.35	CHK-DATE:920918	
XREF-KEY : PR1454578940		0027	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181754	
INVOICE :	CASSIDY, CHRISTINE AINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	435.39
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920918	
XREF-KEY : PR1462736708		0027	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181755	
INVOICE :	CASTILLO, CARLOS MANUEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	777.93
REGIS:000000			GROSS 01096.00	FICA 00083.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00157.51	PEN. 00076.72	CHK-DATE:920918	
XREF-KEY : PR1449418627		0027	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181756	
INVOICE :	CASTILLO, DIANE M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	441.09
REGIS:000000			GROSS 00619.00	FICA 00047.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00072.22	PEN. 00043.33	CHK-DATE:920918	
XREF-KEY : PR1451537408		0027	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181757	
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	939.96
REGIS:000000			GROSS 01290.00	FICA 00096.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00126.94	PEN. 00090.30	CHK-DATE:920918	
XREF-KEY : PR1463484885		0027	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181758	
INVOICE :	CHAFFIN, RENEE DIVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	484.13
REGIS:000000			GROSS 00949.00	FICA 00070.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00100.19	PEN. 00066.43	CHK-DATE:920918	
XREF-KEY : PR1458117086		0027	M-WH	OCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00102.66 WH-TX 00141.63 PEN. 00093.94 M-WH DCOMP 00050.00	CHECK-NO : 181759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	953.77
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00148.07 PEN. 00084.77 M-WH DCOMP 00075.00	CHECK-NO : 181760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	810.52
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00093.16 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 181761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	750.78
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00093.79 WH-TX 00136.41 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 181762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	909.98
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00100.22 WH-TX 00147.80 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 181763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	968.11
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 181764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	494.65
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 181765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	798.42
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00088.97 WH-TX 00166.43 PEN. 00081.41 M-WH DCOMP 00030.46	CHECK-NO : 181766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	795.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1241482616	VENDOR-NO : 000809 COX, GEORGE EDDIE SR.	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.93 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 181767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	710.31
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00903.00 FICA 00069.08 WH-TX 00085.30 PEN. 00063.21 M-WH DCOMP	CHECK-NO : 181768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	639.08
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00129.56 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 181769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	664.08
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00069.57 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 181770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	442.53
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00109.84 WH-TX 00112.24 PEN. 00102.90 M-WH DCOMP	CHECK-NO : 181771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,110.79
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589187008	VENDOR-NO : 000809 CURTIS, VALERIE LIZ	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 181772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	455.87
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00089.37 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 181773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	509.93
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00979.00 FICA 00074.90 WH-TX 00101.96 PEN. 00068.53 M-WH DCOMP	CHECK-NO : 181774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	699.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181775	848.23
INVOICE :	DE PREZ, DANIEL J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01158.00 FICA 00085.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00108.52 PEN. 00081.06	CHK-DATE:920918	
XREF-KEY : PR1052444013		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181776	779.23
INVOICE :	DELGADO, JUAN A.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.00 FICA 00082.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00114.59 PEN. 00080.01	CHK-DATE:920918	
XREF-KEY : PR1460903515		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181777	406.65
INVOICE :	DENHART, BETTY J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01183.00 FICA 00084.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00184.33 PEN. 00082.81	CHK-DATE:920918	
XREF-KEY : PR1481264581		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181778	712.53
INVOICE :	DENNEY, BRUCE LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01133.00 FICA 00086.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00167.15 PEN. 00079.31	CHK-DATE:920918	
XREF-KEY : PR1467924727		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181779	754.20
INVOICE :	DORN, KENNETH RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00 FICA 00078.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00114.63 PEN. 00073.85	CHK-DATE:920918	
XREF-KEY : PR1458115831		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181780	614.96
INVOICE :	DOTTEI, DAVID LOUIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01091.00 FICA 00083.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00156.21 PEN. 00076.37	CHK-DATE:920918	
XREF-KEY : PR1371480408		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181781	785.58
INVOICE :	DOTTEI, TANYA LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01211.00 FICA 00090.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00178.52 PEN. 00084.77	CHK-DATE:920918	
XREF-KEY : PR1453497002		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181782	1,021.96
INVOICE :	DUNN, DAVID ALLAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01327.00 FICA 00098.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.02 PEN. 00092.89	CHK-DATE:920918	
XREF-KEY : PR1435762014		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181783	388.61
INVOICE :	DUPREE, MCKINLEY III.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01024.00	FICA 00078.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.44	PEN. 00071.68	CHK-DATE:920918	
XREF-KEY : PR1450376054		0027	M-WH	DCOMP		
09/14/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181784	752.93
INVOICE :	EDMONDS, WAYMAN KELLY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.00	FICA 00080.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.63	PEN. 00076.37	CHK-DATE:920918	
XREF-KEY : PR1457864861		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181785	672.88
INVOICE :	ELLIOTT, DONALD PAUL II.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01128.00	FICA 00083.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00156.26	PEN. 00078.96	CHK-DATE:920918	
XREF-KEY : PR1456231399		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181786	743.93
INVOICE :	ELWELL, JACQUELYN MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00	FICA 00083.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00157.51	PEN. 00076.72	CHK-DATE:920918	
XREF-KEY : PR1458438231		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181787	915.14
INVOICE :	EVANS, BOBBY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01362.00	FICA 00101.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00217.84	PEN. 00095.34	CHK-DATE:920918	
XREF-KEY : PR1449707465		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181788	746.10
INVOICE :	FEINSTEIN, LARRY MARC		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00077.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.46	PEN. 00073.50	CHK-DATE:920918	
XREF-KEY : PR1463782347		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181789	638.68
INVOICE :	FENNELL, MACE ALLAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01285.00	FICA 00095.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00126.58	PEN. 00089.95	CHK-DATE:920918	
XREF-KEY : PR1329340548		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181790	929.43
INVOICE :	FONT, JOHN F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01216.00	FICA 00090.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.81	PEN. 00085.12	CHK-DATE:920918	
XREF-KEY : PR1462133371		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181791	778.37
INVOICE :	FONTENOT, DAVID LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00122.07	PEN. 00073.85	CHK-DATE:920918	
XREF-KEY : PR1455258575		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181792	735.83
INVOICE :	FONTENOT, JAMES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00070.70	PEN. 00068.74	CHK-DATE:920918	
XREF-KEY : PR1451920420		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181793	870.29
INVOICE :	FORTENBERRY, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01424.00	FICA 00106.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00039.48	PEN. 00099.68	CHK-DATE:920918	
XREF-KEY : PR1451901763		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181794	679.51
INVOICE :	GAGE, LOWELL MED JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00139.84	PEN. 00073.85	CHK-DATE:920918	
XREF-KEY : PR1450571403		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181795	529.52
INVOICE :	GALLAWAY, BOBBIE LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00846.00	FICA 00064.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.88	PEN. 00059.22	CHK-DATE:920918	
XREF-KEY : PR1451401467		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181796	459.62
INVOICE :	GANEY, LARRY TODD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00710.00	FICA 00054.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00064.43	PEN. 00049.70	CHK-DATE:920918	
XREF-KEY : PR1450311602		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181797	780.66
INVOICE :	GARCIA, CELIA GONZALES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01096.00	FICA 00081.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00123.16	PEN. 00076.72	CHK-DATE:920918	
XREF-KEY : PR1453197071		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181798	475.99
INVOICE :	GARCIA, DANIEL JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00066.48	PEN. 00047.11	CHK-DATE:920918	
XREF-KEY : PR1453495745		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00100.37 PEN. 00080.01 M-WH DCOMP		CHECK-NO : 181799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	802.57
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00169.75 PEN. 00080.01 M-WH DCOMP		CHECK-NO : 181800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	698.87
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00190.06 PEN. 00085.47 M-WH DCOMP		CHECK-NO : 181801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	852.07
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00093.79 WH-TX 00191.37 PEN. 00085.82 M-WH DCOMP		CHECK-NO : 181802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	855.02
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00045.51 PEN. 00073.50 M-WH DCOMP		CHECK-NO : 181803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	850.66
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 GONZALES, RAMONA E.	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00078.34 WH-TX 00115.44 PEN. 00071.68 M-WH DCOMP		CHECK-NO : 181804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	733.54
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 181805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	751.40
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00165.29 PEN. 00085.47 M-WH DCOMP		CHECK-NO : 181806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	826.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181807	771.05
INVOICE :	GRISHAM, JERRY Q	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01109.00 FICA 00084.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00093.55 PEN. 00077.63	CHK-DATE:920918	
XREF-KEY : PR1455561349	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181808	785.20
INVOICE :	GUTHEINZ, PAUL EDWARD	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00048.63 PEN. 00070.98	CHK-DATE:920918	
XREF-KEY : PR1127500743	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181809	782.15
INVOICE :	GUTOWSKY, CAROLYN YVETTE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01096.00 FICA 00081.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00123.80 PEN. 00076.72	CHK-DATE:920918	
XREF-KEY : PR1452415763	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181810	899.43
INVOICE :	HARGRAVE, EVERETT III	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01216.00 FICA 00090.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00076.81 PEN. 00085.12	CHK-DATE:920918	
XREF-KEY : PR1460191450	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181811	732.25
INVOICE :	HASTEDT, WAYNE MICHAEL	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01019.00 FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00137.46 PEN. 00071.33	CHK-DATE:920918	
XREF-KEY : PR1457619096	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181812	571.55
INVOICE :	HEITMAN, BESSIE HELEN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01178.00 FICA 00090.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00183.87 PEN. 00082.46	CHK-DATE:920918	
XREF-KEY : PR1456021181	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181813	839.44
INVOICE :	HERMAN, GREGORY M	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01211.00 FICA 00092.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00134.32 PEN. 00084.77	CHK-DATE:920918	
XREF-KEY : PR1463946939	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181814	1,168.57
INVOICE :	HILLEGEIST, PERRY R JR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 02000.44 FICA 00150.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00359.32 PEN. 00140.03	CHK-DATE:920918	
XREF-KEY : PR1455948063	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00112.56 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 181815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	787.88
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00086.15 WH-TX 00116.08 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 181816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	741.78
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00846.00 FICA 00062.10 WH-TX 00058.94 PEN. 00059.22 M-WH DCOMP	CHECK-NO : 181817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	489.96
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00187.46 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 181818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	846.13
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00087.74 WH-TX 00169.51 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 181819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	539.00
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.47 WH-TX 00055.04 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 181820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	718.06
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 181821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	703.84
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00075.51 WH-TX 00083.68 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 181822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	649.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181823	750.40
INVOICE :	JENKINS, WILLIAM FRANKLIN JR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01050.00 FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00120.77 PEN. 00073.50	CHK-DATE:920918	
XREF-KEY : PR1454493688	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181824	781.81
INVOICE :	JOUBERT, DAVID SR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01055.00 FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00095.54 PEN. 00073.85	CHK-DATE:920918	
XREF-KEY : PR1433662459	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181825	578.91
INVOICE :	KELLEY, DALE C	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01153.00 FICA 00085.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00105.57 PEN. 00080.71	CHK-DATE:920918	
XREF-KEY : PR1449158183	0027	M-WH DCOMP 00015.00		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181826	676.08
INVOICE :	KEYES, DARWIN O.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00127.83 PEN. 00068.74	CHK-DATE:920918	
XREF-KEY : PR1461804125	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181827	814.18
INVOICE :	KNIGHT, HARREL HARRIS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01168.00 FICA 00083.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00117.77 PEN. 00081.76	CHK-DATE:920918	
XREF-KEY : PR1456904367	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181828	745.40
INVOICE :	KUBRICHT, MICHAEL DOUGLAS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00088.43 PEN. 00070.98	CHK-DATE:920918	
XREF-KEY : PR1466866549	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181829	674.36
INVOICE :	KUCERA, ALLEN RAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00896.00 FICA 00068.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00090.38 PEN. 00062.72	CHK-DATE:920918	
XREF-KEY : PR1449085081	0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 181830	435.39
INVOICE :	KULCHANDRA, RESHMA KRISHNA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00068.17 PEN. 00041.30	CHK-DATE:920918	
XREF-KEY : PR1074622138	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181831	
INVOICE :	LANCASTER, JOSEPH LOUIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	778.37
REGIS:000000			GROSS 01055.00 FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00122.07 PEN. 00073.85	CHK-DATE:920918	
XREF-KEY : PR1453158231		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181832	
INVOICE :	LAND, ROBERT EVANS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	751.11
REGIS:000000			GROSS 01173.00 FICA 00087.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00118.44 PEN. 00082.11	CHK-DATE:920918	
XREF-KEY : PR1467827893		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181833	
INVOICE :	LEACH, DAVID		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	543.76
REGIS:000000			GROSS 01148.00 FICA 00087.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00171.05 PEN. 00080.36	CHK-DATE:920918	
XREF-KEY : PR1457197806		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181834	
INVOICE :	LEACH, JAMES ARTHUR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	995.42
REGIS:000000			GROSS 01327.00 FICA 00098.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00105.56 PEN. 00092.89	CHK-DATE:920918	
XREF-KEY : PR1460844317		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181835	
INVOICE :	LEE, KENNETH RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	977.51
REGIS:000000			GROSS 01602.00 FICA 00119.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00157.19 PEN. 00112.14	CHK-DATE:920918	
XREF-KEY : PR1587091604		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181836	
INVOICE :	LINLEY, LARRY DWIGHT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	784.27
REGIS:000000			GROSS 01191.00 FICA 00091.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00182.25 PEN. 00083.37	CHK-DATE:920918	
XREF-KEY : PR1453069395		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181837	
INVOICE :	LOPEZ, LAURENCE ROBERT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	802.31
REGIS:000000			GROSS 01163.00 FICA 00088.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00101.08 PEN. 00081.41	CHK-DATE:920918	
XREF-KEY : PR1458908914		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181838	
INVOICE :	LORENZ, MICHAEL J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,017.97
REGIS:000000			GROSS 01347.00 FICA 00100.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00095.08 PEN. 00094.29	CHK-DATE:920918	
XREF-KEY : PR1465940105		0027	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181839	770.38
INVOICE :	MACHA, MARK DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01091.00	FICA 00080.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.18	PEN. 00076.37	CHK-DATE:920918	
XREF-KEY : PR1458152754		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181840	608.54
INVOICE :	MARCUS, DANNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.00	FICA 00084.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.40	PEN. 00080.01	CHK-DATE:920918	
XREF-KEY : PR1434700105		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181841	873.83
INVOICE :	MARSALIS, HARRY FREDERICK JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01337.00	FICA 00099.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00210.69	PEN. 00093.59	CHK-DATE:920918	
XREF-KEY : PR1467589803		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181842	795.27
INVOICE :	MARTIN, DONALD H		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01460.00	FICA 00106.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.73	PEN. 00102.20	CHK-DATE:920918	
XREF-KEY : PR1455467091		0027	M-WH	DCOMP 00300.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181843	579.67
INVOICE :	MARTINEZ, JEFFERY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.84	PEN. 00073.85	CHK-DATE:920918	
XREF-KEY : PR1465271439		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181844	683.39
INVOICE :	MATHENY, NORA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.00	FICA 00073.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.57	PEN. 00080.01	CHK-DATE:920918	
XREF-KEY : PR1374604148		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181845	232.30
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00328.50	FICA 00023.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.52	PEN. 00023.00	CHK-DATE:920918	
XREF-KEY : PR1451880161		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181846	875.87
INVOICE :	MC DOWELL, O.J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01335.00	FICA 00102.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00231.62	PEN. 00093.45	CHK-DATE:920918	
XREF-KEY : PR1431487406		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181847	625.02
INVOICE :	MCINVALE, LUCILE BROWN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00967.00 FICA 00071.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.88 PEN. 00067.69	CHK-DATE:920918	
XREF-KEY : PR1460841143		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181848	756.52
INVOICE :	MELTON, STEVEN DEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.00 FICA 00081.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.29 PEN. 00080.01	CHK-DATE:920918	
XREF-KEY : PR1402081350		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181849	925.01
INVOICE :	MILLSAP, SAM F		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01295.00 FICA 00099.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.04 PEN. 00090.65	CHK-DATE:920918	
XREF-KEY : PR1451543948		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181850	753.25
INVOICE :	MOORE, JOHN LEWIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.80 PEN. 00070.98	CHK-DATE:920918	
XREF-KEY : PR1464666983		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181851	706.42
INVOICE :	MORGAN, SHAWN TORRANCE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00072.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.26 PEN. 00066.57	CHK-DATE:920918	
XREF-KEY : PR1465556654		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181852	670.90
INVOICE :	MOSLEY, PAUL NORMAN SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01138.00 FICA 00087.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.45 PEN. 00079.66	CHK-DATE:920918	
XREF-KEY : PR1554542870		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181853	661.63
INVOICE :	MUNOZ, RITO JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00071.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.91 PEN. 00068.88	CHK-DATE:920918	
XREF-KEY : PR1466357763		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181854	629.20
INVOICE :	MURILLO, NANCY MENDOZA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00964.00 FICA 00073.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.86 PEN. 00067.48	CHK-DATE:920918	
XREF-KEY : PR1463319745		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466834755	VENDOR-NO : 000809 MURRAY, JAMES ANTHONY	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 181855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	678.38
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00091.17 WH-TX 00104.74 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 181856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	156.04
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.96 WH-TX 00130.92 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 181857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	881.72
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00068.89 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 181858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	412.41
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00062.02 WH-TX 00096.72 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 181859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	577.77
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00071.84 WH-TX 00115.27 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 181860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	673.10
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00145.54 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 181851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	700.63
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00096.20 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 181862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	632.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181863	945.32
INVOICE :	PATTON, MICHAEL AMMON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01330.00 FICA 00096.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.02 PEN. 00093.10	CHK-DATE:920918	
XREF-KEY : PR1458131866		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181864	525.81
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01049.00 FICA 00080.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00145.28 PEN. 00073.43	CHK-DATE:920918	
XREF-KEY : PR1462173909		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181865	710.55
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01320.00 FICA 00100.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00191.07 PEN. 00092.40	CHK-DATE:920918	
XREF-KEY : PR1452989188		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181866	656.37
INVOICE :	PEREZ, MOSES KENNARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00 FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.97 PEN. 00073.85	CHK-DATE:920918	
XREF-KEY : PR1463410961		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181867	629.70
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00 FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.86 PEN. 00073.50	CHK-DATE:920918	
XREF-KEY : PR1099403894		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181868	708.62
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01320.00 FICA 00098.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.39 PEN. 00092.40	CHK-DATE:920918	
XREF-KEY : PR1453831916		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181869	758.67
INVOICE :	POWELL, REGINALD BARRY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.16 PEN. 00070.98	CHK-DATE:920918	
XREF-KEY : PR1452293584		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181870	774.96
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01091.00 FICA 00083.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.21 PEN. 00076.37	CHK-DATE:920918	
XREF-KEY : PR1459398649		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00145.54 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 181871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	750.63
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00040.95 WH-TX 00039.23 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 181872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	412.13
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00243.36 PEN. 00102.20 M-WH DCOMP	CHECK-NO : 181873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	973.26
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01123.00 FICA 00083.47 WH-TX 00103.98 PEN. 00078.61 M-WH DCOMP	CHECK-NO : 181874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	825.01
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00116.02 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 181875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	534.04
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00098.19 WH-TX 00064.26 PEN. 00093.59 M-WH DCOMP	CHECK-NO : 181876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	996.98
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.02 WH-TX 00147.27 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 181877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	753.41
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 181878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	452.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00107.01 PEN. 00082.11 M-WH DCOMP 00024.00	CHECK-NO : 181879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	805.44
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00103.92 PEN. 00080.71 M-WH DCOMP 00026.00	CHECK-NO : 181880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	822.56
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00102.66 WH-TX 00152.59 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 181881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	941.81
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.02 WH-TX 00168.11 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 181882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	770.77
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00079.45 WH-TX 00082.53 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 181883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	793.38
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00100.60 WH-TX 00189.77 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 181884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	850.65
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06 WH-TX 00168.45 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 181885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	565.63
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.25 WH-TX 00060.34 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 181886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	520.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181887	687.36
INVOICE :	SCHULTZ, DAVID SCOTT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.16 PEN. 00070.98	CHK-DATE:920918	
XREF-KEY : PR1377785682		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181888	552.70
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01143.00 FICA 00082.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.66 PEN. 00080.01	CHK-DATE:920918	
XREF-KEY : PR1461086573		0027	M-WH DCOMP 00050.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181889	394.37
INVOICE :	SELF, LESLI ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00639.00 FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.01 PEN. 00044.73	CHK-DATE:920918	
XREF-KEY : PR1463331468		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181890	423.95
INVOICE :	SETZER, BETTY RUTH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00644.00 FICA 00049.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.70 PEN. 00045.08	CHK-DATE:920918	
XREF-KEY : PR1464693982		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181891	813.93
INVOICE :	SHELTON, THOMAS E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01221.00 FICA 00090.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.58 PEN. 00085.47	CHK-DATE:920918	
XREF-KEY : PR1452842720		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181892	796.89
INVOICE :	SHRUM, DONALD LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01138.00 FICA 00086.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00165.87 PEN. 00079.66	CHK-DATE:920918	
XREF-KEY : PR1454841047		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181893	723.51
INVOICE :	SKINNER, STEPHEN L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.00 FICA 00075.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.59 PEN. 00071.33	CHK-DATE:920918	
XREF-KEY : PR1465728557		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181894	787.88
INVOICE :	SLUSSER, ANTOINETTE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01055.00 FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.56 PEN. 00073.85	CHK-DATE:920918	
XREF-KEY : PR1460828771		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92			CHECK-NO : 181895	426.34
INVOICE :	SMITH, THOMAS LEWIS		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01086.00	FICA	00083.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00131.16	PEN.	00076.02	CHK-DATE:920918	
XREF-KEY : PR1457066704		0027	M-WH	DCOMP	00119.40		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92			CHECK-NO : 181896	729.29
INVOICE :	SOOOLAK, DOMINIC CHARLES		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA	00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00136.16	PEN.	00070.98	CHK-DATE:920918	
XREF-KEY : PR1464983006		0027	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92			CHECK-NO : 181897	695.14
INVOICE :	SOUSLEY, RICKY LEE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01221.00	FICA	00093.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00215.06	PEN.	00085.47	CHK-DATE:920918	
XREF-KEY : PR1495528411		0027	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92			CHECK-NO : 181898	843.94
INVOICE :	SPARKMAN, THOMAS J		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01706.00	FICA	00130.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00362.13	PEN.	00119.42	CHK-DATE:920918	
XREF-KEY : PR1451623058		0027	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92			CHECK-NO : 181899	710.34
INVOICE :	SPILMAN, MARY ANN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01101.00	FICA	00081.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00149.88	PEN.	00077.07	CHK-DATE:920918	
XREF-KEY : PR1467807366		0027	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92			CHECK-NO : 181900	563.96
INVOICE :	SPRADLEY, CARL L		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01158.00	FICA	00085.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00121.79	PEN.	00081.06	CHK-DATE:920918	
XREF-KEY : PR1460133084		0027	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92			CHECK-NO : 181901	735.21
INVOICE :	STANKUS, ERIK LEE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01024.00	FICA	00078.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00138.77	PEN.	00071.68	CHK-DATE:920918	
XREF-KEY : PR1521214218		0027	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92			CHECK-NO : 181902	842.09
INVOICE :	STASNEY, RONALD LEE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01168.00	FICA	00086.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00123.19	PEN.	00081.76	CHK-DATE:920918	
XREF-KEY : PR1460040947		0027	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000009 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459552294	VENDOR-NO : 000809 STEWART, ROBERT KENNARD	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 181903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	748.67
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456150496	VENDOR-NO : 000809 STONE, BARBARA JEAN	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00063.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 181904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	408.91
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00166.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 181905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	764.96
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463643745	VENDOR-NO : 000809 SUTTON, DOROTHY NADINE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.15 WH-TX 00044.00 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 181906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	436.95
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460437139	VENDOR-NO : 000809 TEAGUE, DUSTIN MICHAEL	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00075.98 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 181907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	450.38
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00129.88 PEN. 00085.12 M-WH DCOMP	CHECK-NO : 181908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	851.36
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466489990	VENDOR-NO : 000809 THOMAS, SETH BLAKE	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.68 WH-TX 00104.80 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 181909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	703.85
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.93 WH-TX 00101.26 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 181910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	761.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181911	
INVOICE :	THURMAN, ROGER CARL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	728.55
REGIS:000000			GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.59 PEN. 00066.74	CHK-DATE:920918	
XREF-KEY : PR1458116669		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181912	
INVOICE :	TORRES, CARMEN Y		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	475.29
REGIS:000000			GROSS 00856.00 FICA 00062.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.14 PEN. 00059.92	CHK-DATE:920918	
XREF-KEY : PR1467588469		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181913	
INVOICE :	TURNER, TRACY DWAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	810.85
REGIS:000000			GROSS 01050.00 FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.32 PEN. 00073.50	CHK-DATE:920918	
XREF-KEY : PR1458570560		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181914	
INVOICE :	VACEK, RHONDA LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	544.05
REGIS:000000			GROSS 00705.00 FICA 00053.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.67 PEN. 00049.35	CHK-DATE:920918	
XREF-KEY : PR1463657557		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181915	
INVOICE :	WALGER, KELLY PATRICK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	730.89
REGIS:000000			GROSS 01101.00 FICA 00084.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.82 PEN. 00077.07	CHK-DATE:920918	
XREF-KEY : PR1452570113		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181916	
INVOICE :	WALL, BRIAN STEVEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	743.51
REGIS:000000			GROSS 01019.00 FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.27 PEN. 00071.33	CHK-DATE:920918	
XREF-KEY : PR1436417615		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181917	
INVOICE :	WARE, OLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	720.23
REGIS:000000			GROSS 00951.00 FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.84 PEN. 00066.57	CHK-DATE:920918	
XREF-KEY : PR1467355465		0027	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181918	
INVOICE :	WASHINGTON, LISA LAWANDA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	619.43
REGIS:000000			GROSS 00875.00 FICA 00064.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00055.77 PEN. 00061.25	CHK-DATE:920918	
XREF-KEY : PR1454471127		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181919	751.74
INVOICE :	WEBBER, PATRICIA DAWN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01148.00 FICA 00085.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.47 PEN. 00080.36	CHK-DATE:920918	
XREF-KEY : PR1453398089		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181920	866.92
INVOICE :	WELCH, LARRY WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01382.00 FICA 00101.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00250.04 PEN. 00096.74	CHK-DATE:920918	
XREF-KEY : PR1454040997		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181921	777.28
INVOICE :	WELKER-KLENTZMAN, LEA ANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01315.00 FICA 00097.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.69 PEN. 00092.05	CHK-DATE:920918	
XREF-KEY : PR1458334984		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181922	737.67
INVOICE :	WHICHARD, BRADLEY WEAR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01332.00 FICA 00101.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.20 PEN. 00093.24	CHK-DATE:920918	
XREF-KEY : PR1457437803		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181923	580.78
INVOICE :	WHITBEY, GARY K		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.00 FICA 00084.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.16 PEN. 00080.01	CHK-DATE:920918	
XREF-KEY : PR1456210231		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181924	826.91
INVOICE :	WHITE, PEGGY H.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01315.00 FICA 00100.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00214.54 PEN. 00092.05	CHK-DATE:920918	
XREF-KEY : PR1454925403		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181925	673.19
INVOICE :	WHITE, ROCHELLE JOANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00959.00 FICA 00070.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.70 PEN. 00067.13	CHK-DATE:920918	
XREF-KEY : PR1314645185		0027	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181926	842.72
INVOICE :	WILLIAMS, JERRY ARTHUR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01138.00 FICA 00087.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.33 PEN. 00079.66	CHK-DATE:920918	
XREF-KEY : PR1462377052		0027	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181927	729.29
INVOICE :	WILLIAMS, MARK DEWAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.16	PEN. 00070.98	CHK-DATE:920918	
XREF-KEY : PR1462679779		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181928	494.65
INVOICE :	WILLIAMS, ROBERT ELIOT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.75	PEN. 00047.11	CHK-DATE:920918	
XREF-KEY : PR1449198448		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181929	276.53
INVOICE :	WILLIAMSON, BILLIE SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00047.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.75	PEN. 00045.22	CHK-DATE:920918	
XREF-KEY : PR1265175734		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181930	717.02
INVOICE :	WOLTER, ROBERT DUANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00080.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.61	PEN. 00073.85	CHK-DATE:920918	
XREF-KEY : PR1452394188		0027	M-WH	DCOMP 00029.41		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181931	608.61
INVOICE :	ZAMORA, ROSALINDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00841.00	FICA 00061.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.57	PEN. 00058.87	CHK-DATE:920918	
XREF-KEY : PR1463921419		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181932	512.76
INVOICE :	ZAROSKY, ARTHUR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01148.00	FICA 00087.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.05	PEN. 00080.36	CHK-DATE:920918	
XREF-KEY : PR1459154474		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181933	463.20
INVOICE :	ZIMMERHANZEL, JANA LAINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00769.00	FICA 00058.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.14	PEN. 00053.83	CHK-DATE:920918	
XREF-KEY : PR1449317526		0027	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181934	807.71
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01123.00	FICA 00085.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.77	PEN. 00078.61	CHK-DATE:920918	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00082.31 WH-TX 00101.96 PEN. 00077.07 0027 M-WH DCOMP	CHECK-NO : 181935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	520.66
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00136.33 PEN. 00073.43 0028 M-WH DCOMP	CHECK-NO : 181936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	729.50
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00053.40 WH-TX 00071.94 PEN. 00062.30 0028 M-WH DCOMP 00012.00	CHECK-NO : 181937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	495.86
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01300.00 FICA 00097.54 WH-TX 00151.98 PEN. 00091.00 0028 M-WH DCOMP 00040.00	CHECK-NO : 181938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	892.48
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00065.47 WH-TX 00043.10 PEN. 00062.30 0028 M-WH DCOMP 00010.00	CHECK-NO : 181939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	524.90
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00015.31 PEN. 00050.47 0028 M-WH DCOMP	CHECK-NO : 181940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	570.58
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.11 WH-TX 00074.91 PEN. 00056.84 0028 M-WH DCOMP 00025.00	CHECK-NO : 181941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	593.14
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136057	VENDOR-NO : 000809 CLOUDT, MARIA L.	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00039.02 WH-TX 00056.69 PEN. 00037.94 0029 M-WH DCOMP	CHECK-NO : 181942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	376.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181943	488.16
INVOICE :	HERRERA, OLIVIA CORTEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00746.00	FICA 00052.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.65	PEN. 00052.22	CHK-DATE:920918	
XREF-KEY : PR1467903762		0029	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181944	580.74
INVOICE :	PIPER, JOAN A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00061.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.59	PEN. 00056.70	CHK-DATE:920918	
XREF-KEY : PR1464746980		0029	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181945	485.78
INVOICE :	SIMS, WALTER E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00638.00	FICA 00048.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.85	PEN. 00044.66	CHK-DATE:920918	
XREF-KEY : PR1454341704		0029	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181946	373.65
INVOICE :	SOLOMON, HOPIE JEWEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.77	PEN. 00073.50	CHK-DATE:920918	
XREF-KEY : PR1450845038		0029	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181947	175.46
INVOICE :	ACOSTA, BEATRICE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00208.56	FICA 00015.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00017.15	PEN.	CHK-DATE:920918	
XREF-KEY : PR1465557065		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181948	356.10
INVOICE :	ALAS, MARY HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00690.00	FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.33	PEN. 00048.30	CHK-DATE:920918	
XREF-KEY : PR1453397655		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181949	448.66
INVOICE :	ALFORO, WENDY EVETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.90	PEN. 00041.30	CHK-DATE:920918	
XREF-KEY : PR1454615553		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181950	415.55
INVOICE :	ALVAREZ, FRANCISCA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00665.00	FICA 00048.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.96	PEN. 00046.55	CHK-DATE:920918	
XREF-KEY : PR1460928117		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181951	494.33
INVOICE :	ANDERSON, DEBORAH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00821.00	FICA 00060.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00074.78	PEN. 00057.47	CHK-DATE:920918	
XREF-KEY : PR1316568587		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181952	99.68
INVOICE :	ANHAISER, KELLY M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00110.60	FICA 00008.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00002.46	PEN.	CHK-DATE:920918	
XREF-KEY : PR1454259745		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181953	60.68
INVOICE :	BABU, SHEEBA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00065.70	FICA 00005.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1366766378		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181954	358.70
INVOICE :	BATSON, MARY MCLEOD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00464.00	FICA 00035.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00037.32	PEN. 00032.48	CHK-DATE:920918	
XREF-KEY : PR1451568290		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181955	115.09
INVOICE :	BAUHS, DARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00134.85	FICA 00010.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN. 00009.44	CHK-DATE:920918	
XREF-KEY : PR1471391265		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181956	162.23
INVOICE :	BEAUCHAMP, CAROL ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00190.09	FICA 00014.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN. 00013.31	CHK-DATE:920918	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181957	735.73
INVOICE :	BEHLING, LINDA MARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01130.00	FICA 00084.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00098.24	PEN. 00079.10	CHK-DATE:920918	
XREF-KEY : PR1174400615		0030	M-WH	DCOMP 00096.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181958	194.96
INVOICE :	BERGER, JOYCE ALLISON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00253.26	FICA 00019.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00021.20	PEN. 00017.73	CHK-DATE:920918	
XREF-KEY : PR1230866908		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181959	
INVOICE :	BLACKBURN, KATHY LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	257.68
REGIS:000000			GROSS 00575.00 FICA 00043.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.08 PEN. 00040.25	CHK-DATE:920918	
XREF-KEY : PR1456962820		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181960	
INVOICE :	BOHACHEVSKY, ROMAN S		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,352.51
REGIS:000000			GROSS 02142.00 FICA 00161.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00316.08 PEN. 00149.94	CHK-DATE:920918	
XREF-KEY : PR1506521346		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181961	
INVOICE :	BREER, MERALYN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	364.81
REGIS:000000			GROSS 00484.00 FICA 00034.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.79 PEN. 00033.88	CHK-DATE:920918	
XREF-KEY : PR1509424355		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181962	
INVOICE :	CALUB, LAURA N.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	591.27
REGIS:000000			GROSS 00990.00 FICA 00075.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.76 PEN. 00069.30	CHK-DATE:920918	
XREF-KEY : PR1407769913		0030	M-WH DCOMP 00100.00		
09/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181963	
INVOICE :	CARDENAS, RAUL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	449.82
REGIS:000000			GROSS 00487.08 FICA 00037.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1454138950		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181964	
INVOICE :	CASTILLO, ELISA DIANE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	428.10
REGIS:000000			GROSS 00629.00 FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.82 PEN. 00044.03	CHK-DATE:920918	
XREF-KEY : PR1463514170		0030	M-WH DCOMP 00020.32		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181965	
INVOICE :	CAVAZOS, ROSEMARIE DEBRA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	253.87
REGIS:000000			GROSS 00297.44 FICA 00022.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00020.82	CHK-DATE:920918	
XREF-KEY : PR1458277440		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181966	
INVOICE :	CHAMBERLAIN, DEBORAH J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	536.50
REGIS:000000			GROSS 00730.00 FICA 00053.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.47 PEN. 00051.10	CHK-DATE:920918	
XREF-KEY : PR1359561403		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181967	
INVOICE :	CLAYPOOL, BERENDA JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	721.58
REGIS:000000			GROSS 01001.00	FICA 00076.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00132.78	PEN. 00070.07	CHK-DATE:920918	
XREF-KEY : PR1494440342		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181968	
INVOICE :	COPELAND, A. HARLEEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	364.27
REGIS:000000			GROSS 00595.00	FICA 00043.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00064.08	PEN. 00041.65	CHK-DATE:920918	
XREF-KEY : PR1452701986		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181969	
INVOICE :	DAVIE, JANE I.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	256.40
REGIS:000000			GROSS 00286.73	FICA 00021.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00008.39	PEN.	CHK-DATE:920918	
XREF-KEY : PR1456562336		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181970	
INVOICE :	DILLARD, LINDA DIANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	691.51
REGIS:000000			GROSS 01038.00	FICA 00079.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00110.19	PEN. 00072.66	CHK-DATE:920918	
XREF-KEY : PR1457069046		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181971	
INVOICE :	DITTRICH, PATRICIA LEA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	597.12
REGIS:000000			GROSS 00825.00	FICA 00061.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.93	PEN. 00057.75	CHK-DATE:920918	
XREF-KEY : PR1464370206		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181972	
INVOICE :	DONLEY, MARY ALICE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	649.79
REGIS:000000			GROSS 00843.00	FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00069.71	PEN. 00059.01	CHK-DATE:920918	
XREF-KEY : PR1452087344		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181973	
INVOICE :	DUDLEY, CATHY RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	682.98
REGIS:000000			GROSS 00908.00	FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00091.99	PEN. 00063.56	CHK-DATE:920918	
XREF-KEY : PR1460394255		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181974	
INVOICE :	DWORAK, DOLORES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	96.32
REGIS:000000			GROSS 00142.20	FICA 00010.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00035.00	PEN.	CHK-DATE:920918	
XREF-KEY : PR1162381394		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00292.95 FICA 00022.41 WH-TX 00000.19 PEN. 00020.51 M-WH DCOMP		CHECK-NO : 181975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	249.84
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1350423180	VENDOR-NO : 000809 EMMONS, BARBARA L.	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00177.75 FICA 00013.60 WH-TX PEN. M-WH DCOMP		CHECK-NO : 181976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	164.15
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458806942	VENDOR-NO : 000809 EPPINK, JO ELLEN	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00062.29 WH-TX 00051.11 PEN. 00065.80 M-WH DCOMP		CHECK-NO : 181977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	632.55
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00086.76 PEN. 00062.37 M-WH DCOMP 00026.64		CHECK-NO : 181978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	622.07
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00757.00 FICA 00052.45 WH-TX 00080.76 PEN. 00052.99 M-WH DCOMP		CHECK-NO : 181979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	499.45
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00047.03 WH-TX 00050.79 PEN. 00045.43 M-WH DCOMP		CHECK-NO : 181980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	387.02
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00126.76 PEN. 00075.11 M-WH DCOMP		CHECK-NO : 181981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	789.04
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00195.60 FICA 00014.97 WH-TX PEN. 00013.69 M-WH DCOMP		CHECK-NO : 181982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	166.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181983	501.44
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00 FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00015.69 PEN. 00045.22	CHK-DATE:920918	
XREF-KEY : PR1454024638		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181984	113.81
INVOICE :	HAMRICK, SHARON RENEE*		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00123.24 FICA 00009.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1435715223		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181985	33.00
INVOICE :	HARLAN, PAULA KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00035.74 FICA 00002.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1460747405		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181986	560.77
INVOICE :	HARMON, LINDA FAYE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00774.00 FICA 00056.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00068.22 PEN. 00054.18	CHK-DATE:920918	
XREF-KEY : PR1436909956		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181987	781.93
INVOICE :	HARPER, ROSE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01241.00 FICA 00094.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00195.27 PEN. 00086.87	CHK-DATE:920918	
XREF-KEY : PR1449828218		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181988	119.16
INVOICE :	HERNANDEZ, SANDRA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00135.78 FICA 00010.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00006.23 PEN.	CHK-DATE:920918	
XREF-KEY : PR1453639981		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181989	465.65
INVOICE :	HINTON, GAILE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00 FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00059.68 PEN. 00044.03	CHK-DATE:920918	
XREF-KEY : PR1467191965		0030	M-WH DCOMP 00011.52		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181990	424.04
INVOICE :	ISBELL, MARGARET E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00703.00 FICA 00050.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00055.53 PEN. 00049.21	CHK-DATE:920918	
XREF KEY : PR1130448365		0030	M-WH DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181991	553.70
INVOICE :	KLASEN, PEGGY LYNN JONES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00 FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.80 PEN. 00050.89	CHK-DATE:920918	
XREF-KEY : PR1439848167		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181992	64.72
INVOICE :	KOEHLER, KARL JOHN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00070.08 FICA 00005.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1453938136		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181993	188.22
INVOICE :	KOEHLER, MARJORIE ROSE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00203.82 FICA 00015.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1464841084		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181994	199.84
INVOICE :	KOLANDER, PATRICIA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00216.40 FICA 00016.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1467046843		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181995	759.02
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01031.00 FICA 00078.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.94 PEN. 00072.17	CHK-DATE:920918	
XREF-KEY : PR1452786286		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181996	58.31
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00063.14 FICA 00004.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1494802605		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181997	612.88
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00820.00 FICA 00062.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.99 PEN. 00057.40	CHK-DATE:920918	
XREF-KEY : PR1525259149		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 181998	788.06
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01053.00 FICA 00077.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.07 PEN. 00073.71	CHK-DATE:920918	
XREF-KEY : PR1225702255		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 181999	508.95
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00742.00	FICA 00054.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00082.74	PEN. 00051.94	CHK-DATE:920918	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182000	106.18
INVOICE :	LOONEY, LINDE D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00114.98	FICA 00008.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1482866199		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182001	151.02
INVOICE :	MABRY, JANICE S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00163.53	FICA 00012.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1464787671		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182002	439.42
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00740.00	FICA 00054.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00112.92	PEN. 00051.80	CHK-DATE:920918	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182003	370.42
INVOICE :	MARIN, MARIA A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00036.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00024.39	PEN. 00042.63	CHK-DATE:920918	
XREF-KEY : PR1463850571		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182004	48.54
INVOICE :	MARTIN, ALILE MARGARET		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00052.56	FICA 00004.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1522684744		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182005	677.10
INVOICE :	MC NEW, CHRISTINE E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00940.00	FICA 00068.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.21	PEN. 00065.80	CHK-DATE:920918	
XREF-KEY : PR1463989032		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182006	76.85
INVOICE :	MILCH, HELAINE CYNTHIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00083.22	FICA 00006.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1065564131		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182007	638.62
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00943.00	FICA 00072.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00017.32	PEN. 00066.01	CHK-DATE:920918	
XREF-KEY : PR1118327042		0030	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182008	617.35
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00779.00	FICA 00059.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.52	PEN. 00054.53	CHK-DATE:920918	
XREF-KEY : PR1438605231		0030	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182009	391.54
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00586.00	FICA 00042.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.35	PEN. 00041.02	CHK-DATE:920918	
XREF-KEY : PR1452020233		0030	M-WH	OCOMP 00017.65		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182010	80.90
INVOICE :	MINKS, POLLYANNA G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00087.60	FICA 00006.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1460338295		0030	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182011	470.04
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00042.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00002.94	PEN. 00043.05	CHK-DATE:920918	
XREF-KEY : PR1193247508		0030	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182012	442.66
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES		SINGLE NOW-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:920918	
XREF-KEY : PR1449921100		0030	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182013	511.39
INVOICE :	NEAL, JOE LOUIS SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00676.00	FICA 00049.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00028.36	PEN. 00047.32	CHK-DATE:920918	
XREF-KEY : PR1450520589		0030	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182014	572.95
INVOICE :	OBERRENDER, CYNTHIA MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00721.00	FICA 00055.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.43	PEN. 00050.47	CHK-DATE:920918	
XREF-KEY : PR1463494128		0030	M-WH	OCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182015	77.87
INVOICE :	OESTREICH, ERIC SCOTT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00084.32	FICA 00006.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1451871128		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182016	334.72
INVOICE :	OGDEN, SUSAN LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00449.00	FICA 00034.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.50	PEN. 00031.43	CHK-DATE:920918	
XREF-KEY : PR1001387231		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182017	195.62
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00232.13	FICA 00017.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00016.25	CHK-DATE:920918	
XREF-KEY : PR1303546769		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182018	471.24
INVOICE :	PALMER, JOHNNIE MAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00639.00	FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.74	PEN. 00044.73	CHK-DATE:920918	
XREF-KEY : PR1463640725		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182019	429.39
INVOICE :	PICKETT, LINDA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.56	PEN. 00041.30	CHK-DATE:920918	
XREF-KEY : PR1295467864		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182020	494.41
INVOICE :	PLATTE, EDNA H.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01105.00	FICA 00070.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00028.20	PEN. 00077.35	CHK-DATE:920918	
XREF-KEY : PR1266520375		0030	M-WH	DCOMP 00250.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182021	788.36
INVOICE :	POWELL, JANE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01424.00	FICA 00107.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00278.93	PEN. 00099.68	CHK-DATE:920918	
XREF-KEY : PR1435684748		0030	M-WH	DCOMP 00025.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182022	120.88
INVOICE :	PRESTON, VANESSA TRINA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00202.64	FICA 00015.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00016.26	PEN.	CHK-DATE:920918	
XREF-KEY : PR1464534901		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182023	233.05
INVOICE :	PREUSS, BESSIE N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00256.53	FICA 00019.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00003.86	PEN.	CHK-DATE:920918	
XREF-KEY : PR1452703729		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182024	664.48
INVOICE :	PROCTOR, CHARITY JAMES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00042.85	PEN. 00061.25	CHK-DATE:920918	
XREF-KEY : PR1453656077		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182025	457.24
INVOICE :	RAMIREZ, BETH E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.00	PEN. 00044.03	CHK-DATE:920918	
XREF-KEY : PR1449472444		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182026	175.09
INVOICE :	REESE, SONYA YLONA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00189.60	FICA 00014.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1449412850		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182027	435.39
INVOICE :	REYES, MONA L.		REVERSAL OF NET SALARIES		SINGLE NOW-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:920918	
XREF-KEY : PR1467457926		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182028	98.09
INVOICE :	RICHARDS, RAYMOND KELLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00106.22	FICA 00008.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1465671290		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182029	131.32
INVOICE :	RIDENHOUR, ANNE E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00142.20	FICA 00010.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1449312006		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182030	95.45
INVOICE :	SCHROEDER, SHELLY RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00105.12	FICA 00008.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00001.63	PEN.	CHK-DATE:920918	
XREF-KEY : PR1462519274		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182031	158.69
INVOICE :	SEMBERA, ANN ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00171.83	FICA 00013.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1453089649		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182032	69.94
INVOICE :	SETO, LINDA LORINDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00075.74	FICA 00005.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1571642242		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182033	270.75
INVOICE :	SIDES, SYLVIA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00359.40	FICA 00027.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00036.00	PEN. 00025.16	CHK-DATE:920918	
XREF-KEY : PR1454667461		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182034	296.21
INVOICE :	SIMONEAUX, JANET LUCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00321.03	FICA 00024.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00000.27	PEN.	CHK-DATE:920918	
XREF-KEY : PR1454843225		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182035	184.61
INVOICE :	SIMONS, ORVAL G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00258.56	FICA 00019.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00054.17	PEN.	CHK-DATE:920918	
XREF-KEY : PR1461189002		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182036	552.21
INVOICE :	SMEREK, JENNIFER LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00752.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00066.54	PEN. 00052.64	CHK-DATE:920918	
XREF-KEY : PR1458908824		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182037	409.23
INVOICE :	SMITH, TINA RENAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00614.00	FICA 00040.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00039.15	PEN. 00042.98	CHK-DATE:920918	
XREF-KEY : PR1484545810		0030	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182038	177.28
INVOICE :	SOLIS, ELMER A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00210.93	FICA 00016.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00017.51	PEN.	CHK-DATE:920918	
XREF-KEY : PR1643229345		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182039	
INVOICE :	SOLIS, RITA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	272.91
REGIS:000000			GROSS 00333.74 FICA 00025.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00011.94 PEN. 00023.36	CHK-DATE:920918	
XREF-KEY : PR1458316934		0030	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182040	
INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	425.21
REGIS:000000			GROSS 00595.00 FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.39 PEN. 00041.65	CHK-DATE:920918	
XREF-KEY : PR1460983542		0030	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182041	
INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	337.81
REGIS:000000			GROSS 00454.00 FICA 00034.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00015.45 PEN. 00031.78	CHK-DATE:920918	
XREF-KEY : PR1459685555		0030	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182042	
INVOICE :	TAYLOR-HILLE, KANDY RENEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	280.58
REGIS:000000			GROSS 00336.00 FICA 00025.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00006.20 PEN. 00023.52	CHK-DATE:920918	
XREF-KEY : PR1462553490		0030	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182043	
INVOICE :	TORRES, CAMELIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	229.81
REGIS:000000			GROSS 00248.85 FICA 00019.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1451518261		0030	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182044	
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	435.39
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.17 PEN. 00041.30	CHK-DATE:920918	
XREF-KEY : PR1457533786		0030	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182045	
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	498.79
REGIS:000000			GROSS 00698.00 FICA 00053.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00007.95 PEN. 00048.86	CHK-DATE:920918	
XREF-KEY : PR1550842619		0030	M-WH	DCOMP 00012.00	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182046	
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	741.73
REGIS:000000			GROSS 01075.00 FICA 00082.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.35 PEN. 00075.25	CHK-DATE:920918	
XREF-KEY : PR1476580429		0030	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.22 WH-TX 00083.56 PEN. 00069.23 M-WH DCOMP 00100.00	CHECK-NO : 182047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	626.06
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00045.69 WH-TX 00078.14 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 182048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	426.87
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00049.49 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 182049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	546.25
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452771503	VENDOR-NO : 000809 WATSON, LESLIE D.	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00210.93 FICA 00016.14 WH-TX 00017.51 PEN. M-WH DCOMP	CHECK-NO : 182050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	177.28
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00078.52 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 182051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	313.86
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE SEAN	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01005.00 FICA 00074.97 WH-TX 00094.33 PEN. 00070.35 M-WH DCOMP 00050.00	CHECK-NO : 182052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	690.35
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00269.76 FICA 00020.64 WH-TX 00010.23 PEN. 00018.88 M-WH DCOMP	CHECK-NO : 182053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	220.01
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00113.88 FICA 00008.71 WH-TX 00002.95 PEN. M-WH DCOMP	CHECK-NO : 182054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	102.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182055	95.45
INVOICE :	YBARRA, TRINA MICHELE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00105.12 FICA 00008.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.63 PEN.	CHK-DATE:920918	
XREF-KEY : PR1454953301		0030	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182056	754.62
INVOICE :	BAREFIELD, KENNETH WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01043.00 FICA 00077.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.09 PEN. 00073.01	CHK-DATE:920918	
XREF-KEY : PR1461586575		0031	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182057	694.87
INVOICE :	BECKER, CONSTANCE V.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01081.00 FICA 00080.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.28 PEN. 00075.67	CHK-DATE:920918	
XREF-KEY : PR1164243250		0031	M-WH DCOMP 00059.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182058	301.31
INVOICE :	CULPEPPER, WALTER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00344.79 FICA 00026.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00017.10 PEN.	CHK-DATE:920918	
XREF-KEY : PR1439486177		0031	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182059	507.74
INVOICE :	DEISS, SONJA D.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00 FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.60 PEN. 00049.42	CHK-DATE:920918	
XREF-KEY : PR1452683125		0031	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182060	821.38
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01139.00 FICA 00084.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.14 PEN. 00079.73	CHK-DATE:920918	
XREF-KEY : PR1383625458		0031	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182061	637.22
INVOICE :	GUEST, DIANE G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00860.00 FICA 00063.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.30 PEN. 00060.20	CHK-DATE:920918	
XREF-KEY : PR1458116366		0031	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182062	838.40
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01086.00 FICA 00080.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.02 PEN. 00076.02	CHK-DATE:920918	
XREF-KEY : PR1466379658		0031	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01130.00 FICA 00086.45 WH-TX 00116.96 PEN. 00079.10 M-WH DCOMP	CHECK-NO : 182063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	822.49
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 182064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	360.29
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00296.52 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 182065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	261.29
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00782.00 FICA 00057.38 WH-TX 00090.17 PEN. 00054.74 M-WH DCOMP	CHECK-NO : 182066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	547.78
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00492.90 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 182067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	424.14
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00408.02 FICA 00031.22 WH-TX PEN. M-WH DCOMP	CHECK-NO : 182068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	376.30
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00969.00 FICA 00071.51 WH-TX 00095.43 PEN. 00067.83 M-WH DCOMP	CHECK-NO : 182069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	479.00
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00052.53 WH-TX 00060.46 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 182070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	520.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182071	358.69
INVOICE :	MICKEY, BOUCHE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00393.92	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF KEY : PR1455923211		0032	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182072	358.69
INVOICE :	TERRY, PAMELA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00393.92	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1453784961		0032	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182073	455.80
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00608.40	FICA 00043.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.85	PEN. 00042.59	CHK-DATE:920918	
XREF-KEY : PR1456088243		0033	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182074	412.77
INVOICE :	REAVES, ROGER M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00613.40	FICA 00045.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.68	PEN. 00042.94	CHK-DATE:920918	
XREF-KEY : PR1456314960		0033	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182075	278.01
INVOICE :	WELLHOFER, AARON DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00324.00	FICA 00024.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.20	PEN.	CHK-DATE:920918	
XREF-KEY : PR1108604783		0033	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182076	519.96
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00685.20	FICA 00055.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.64	PEN. 00047.96	CHK-DATE:920918	
XREF-KEY : PR1461483920		0033	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182077	623.89
INVOICE :	APREA, ALBERT JAMES JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.43	PEN.	CHK-DATE:920918	
XREF-KEY : PR1453553945		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182078	878.43
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01237.99	FICA 00094.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.97	PEN. 00075.88	CHK-DATE:920918	
XREF-KEY : PR1520667935		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182079	
INVOICE :	BEEBE, KANDRA LEA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	235.73
REGIS:000000			GROSS 00260.00 FICA 00019.89		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.38 PEN.		CHK-DATE:920918	
XREF-KEY : PR1462132885		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182080	
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	743.08
REGIS:000000			GROSS 01029.33 FICA 00076.13		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.84 PEN. 00072.05		CHK-DATE:920918	
XREF-KEY : PR1134566659		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182081	
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	744.91
REGIS:000000			GROSS 01166.80 FICA 00089.26		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.95 PEN. 00081.68		CHK-DATE:920918	
XREF-KEY : PR1466396995		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182082	
INVOICE :	CANTU, JEANNETTE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	77.57
REGIS:000000			GROSS 00084.00 FICA 00006.43		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1467317995		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182083	
INVOICE :	COCCO, EDWARD D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	521.11
REGIS:000000			GROSS 00899.00 FICA 00068.78		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.43 PEN. 00062.93		CHK-DATE:920918	
XREF-KEY : PR1065500111		0034	M-WH	DCOMP 00058.82		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182084	
INVOICE :	COLLINS, RITA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	486.84
REGIS:000000			GROSS 00710.00 FICA 00054.32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.91 PEN. 00049.70		CHK-DATE:920918	
XREF-KEY : PR1463677062		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182085	
INVOICE :	CORTEZ, THERESA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	642.28
REGIS:000000			GROSS 00879.76 FICA 00067.31		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.59 PEN. 00061.58		CHK-DATE:920918	
XREF-KEY : PR1449498106		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182086	
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	899.60
REGIS:000000			GROSS 01399.14 FICA 00107.04		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00190.56 PEN. 00097.94		CHK-DATE:920918	
XREF-KEY : PR1466199344		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182087	1,243.09
INVOICE :	DE CLAIRMONT, RICHARD G	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 02253.35 FICA 00169.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00375.07 PEN. 00157.73	CHK-DATE:920918	
XREF-KEY : PR1457233255				
0034		M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182088	429.12
INVOICE :	DELGADO, EMILY ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00639.00 FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00041.26 PEN. 00044.73	CHK-DATE:920918	
XREF-KEY : PR1456714761				
0034		M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182089	902.24
INVOICE :	DILLE, RONALD M	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01231.81 FICA 00094.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00070.88 PEN. 00086.23	CHK-DATE:920918	
XREF-KEY : PR1527135273				
0034		M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182090	1,019.29
INVOICE :	DURAN, TONY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01502.95 FICA 00114.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00263.48 PEN. 00105.21	CHK-DATE:920918	
XREF-KEY : PR1457136728				
0034		M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182091	295.68
INVOICE :	EDGAR, BARBARA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00364.00 FICA 00027.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00040.47 PEN.	CHK-DATE:920918	
XREF-KEY : PR1457516966				
0034		M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182092	772.29
INVOICE :	EWING, DAWN MCEWEN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.57 FICA 00077.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00093.65 PEN. 00071.02	CHK-DATE:920918	
XREF-KEY : PR1422668184				
0034		M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182093	294.20
INVOICE :	EWING, TOBIN E	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01224.20 FICA 00093.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00164.66 PEN. 00085.69	CHK-DATE:920918	
XREF-KEY : PR1332505376				
0034		M-WH DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182094	651.96
INVOICE :	GAMBLE, JAMES DARRON	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00852.24 FICA 00065.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00031.19 PEN. 00059.66	CHK-DATE:920918	
XREF-KEY : PR1461639401				
0034		M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182095	890.34
INVOICE :	GOLDEN, KATHY L.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01198.51 FICA 00091.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00132.58 PEN. 00083.90	CHK-DATE:920918	
XREF-KEY : PR1497549129				
	0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182096	634.36
INVOICE :	GORDON, GREGORY BRUCE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00784.69 FICA 00060.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00090.30 PEN.	CHK-DATE:920918	
XREF-KEY : PR1449259356				
	0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182097	865.21
INVOICE :	GRESHAM, VERNON A	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01181.80 FICA 00087.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00111.84 PEN. 00082.73	CHK-DATE:920918	
XREF-KEY : PR1463213536				
	0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182098	908.19
INVOICE :	HAMILTON, JOSEPH JOHN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01277.00 FICA 00095.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00125.12 PEN. 00089.39	CHK-DATE:920918	
XREF-KEY : PR1459029376				
	0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182099	755.27
INVOICE :	HARMON, KYLE R.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01157.11 FICA 00085.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00105.99 PEN. 00081.00	CHK-DATE:920918	
XREF-KEY : PR1456193112				
	0034	M-WH DCOMP 00034.72		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182100	77.57
INVOICE :	HAYTON-MATEJ, SHONDA LYNN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00084.00 FICA 00006.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1464579338				
	0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182101	622.94
INVOICE :	KACAL, DONALD F	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01115.00 FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00111.18 PEN. 00078.05	CHK-DATE:920918	
XREF-KEY : PR1451807797				
	0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182102	735.74
INVOICE :	KACAL, HENRY JOE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01492.00 FICA 00111.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00182.38 PEN. 00104.44	CHK-DATE:920918	
XREF-KEY : PR1451807765				
	0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182103	
INVOICE :	KACAL, LARRY J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	629.99
REGIS:000000			GROSS 01314.51 FICA 00097.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00219.83 PEN. 00092.02	CHK-DATE:920918	
XREF-KEY : PR1467923872		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182104	
INVOICE :	KOSLER, DANIEL G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,191.48
REGIS:000000			GROSS 01583.00 FICA 00118.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00128.00 PEN. 00110.81	CHK-DATE:920918	
XREF-KEY : PR1467902572		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182105	
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	649.16
REGIS:000000			GROSS 01152.04 FICA 00088.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00165.11 PEN. 00080.64	CHK-DATE:920918	
XREF-KEY : PR1462881510		0034	M-WH DCOMP 00025.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182106	
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	910.47
REGIS:000000			GROSS 01339.00 FICA 00097.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00076.08 PEN. 00093.73	CHK-DATE:920918	
XREF-KEY : PR1157361093		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182107	
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	878.72
REGIS:000000			GROSS 01182.43 FICA 00090.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00130.48 PEN. 00082.77	CHK-DATE:920918	
XREF-KEY : PR1462416223		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182108	
INVOICE :	KUCERA, LUCINDA (CINDY) C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	651.63
REGIS:000000			GROSS 00912.12 FICA 00069.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00092.63 PEN. 00063.85	CHK-DATE:920918	
XREF-KEY : PR1464234335		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182109	
INVOICE :	LAND, MILES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,074.35
REGIS:000000			GROSS 01654.30 FICA 00126.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00253.36 PEN. 00115.80	CHK-DATE:920918	
XREF-KEY : PR1458923766		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182110	
INVOICE :	LASETER, TIMOTHY M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,014.32
REGIS:000000			GROSS 01364.32 FICA 00104.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00115.90 PEN. 00095.50	CHK-DATE:920918	
XREF-KEY : PR1465532444		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182111	805.39
INVOICE :	LENTZ, JOHN R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01068.38 FICA 00081.73		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00181.26 PEN.		CHK-DATE:920918	
XREF-KEY : PR1451924416		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182112	686.80
INVOICE :	LINDAMOOD, MICHAEL BRET		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00996.39 FICA 00076.23		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00104.38 PEN. 00069.75		CHK-DATE:920918	
XREF-KEY : PR1464928090		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182113	492.15
INVOICE :	LINDEMANN, D'ETTA M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00836.00 FICA 00061.34		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00095.69 PEN. 00058.52		CHK-DATE:920918	
XREF-KEY : PR1459989623		0034	M-WH	DCOMP 00011.07		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182114	574.35
INVOICE :	MALONEY, DONALD P.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00697.78 FICA 00053.38		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00070.05 PEN.		CHK-DATE:920918	
XREF-KEY : PR1080563583		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182115	906.01
INVOICE :	MCDILL, MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01324.00 FICA 00098.67		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00118.41 PEN. 00092.68		CHK-DATE:920918	
XREF-KEY : PR1552337954		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182116	290.19
INVOICE :	MEIER, GILBERT HELLMUTH JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00946.37 FICA 00069.78		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00025.92 PEN. 00066.25		CHK-DATE:920918	
XREF-KEY : PR1450043544		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182117	758.73
INVOICE :	NELSON, GREGORY T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00995.51 FICA 00073.54		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00059.32 PEN. 00069.69		CHK-DATE:920918	
XREF-KEY : PR1466133986		0034	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182118	681.10
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.36 FICA 00067.71		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00061.96 PEN. 00064.36		CHK-DATE:920918	
XREF-KEY : PR1464217666		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000030 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00144.50 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 182119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	640.88
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01233.35 FICA 00092.44 WH-TX 00133.69 PEN. 00086.33 M-WH DCOMP	CHECK-NO : 182120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	843.89
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01606.81 FICA 00122.92 WH-TX 00265.76 PEN. 00112.48 M-WH DCOMP	CHECK-NO : 182121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	900.65
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460658530	VENDOR-NO : 000809 ROSS, ROBERT H.	0034	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00448.30 FICA 00034.28 WH-TX 00053.07 PEN. M-WH DCOMP	CHECK-NO : 182122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	360.65
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01856.79 FICA 00142.04 WH-TX 00201.85 PEN. 00129.98 M-WH DCOMP	CHECK-NO : 182123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,335.64
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00877.04 FICA 00067.10 WH-TX 00094.94 PEN. 00061.39 M-WH DCOMP	CHECK-NO : 182124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	553.61
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00903.94 FICA 00069.15 WH-TX 00011.87 PEN. 00063.28 M-WH DCOMP	CHECK-NO : 182125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	725.41
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01479.09 FICA 00110.70 WH-TX 00171.16 PEN. 00103.54 M-WH DCOMP 00100.00	CHECK-NO : 182126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	741.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182127	84.04
INVOICE :	TOLOPKA, WILLIAM		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00091.00 FICA 00006.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1456063003		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182128	741.33
INVOICE :	TRIOLO, DEBORAH KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.14 FICA 00075.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.40 PEN. 00068.89	CHK-DATE:920918	
XREF-KEY : PR1451880884		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182129	710.77
INVOICE :	WAMBLE, JUANITA L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01201.44 FICA 00091.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00135.43 PEN. 00084.10	CHK-DATE:920918	
XREF-KEY : PR1526230835		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182130	873.84
INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01309.97 FICA 00097.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00129.98 PEN. 00091.70	CHK-DATE:920918	
XREF-KEY : PR1371669126		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182131	115.85
INVOICE :	WEBER, MARK F.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00125.45 FICA 00009.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920918	
XREF-KEY : PR1465492682		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182132	630.22
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00889.00 FICA 00068.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.61 PEN. 00062.23	CHK-DATE:920918	
XREF-KEY : PR1466294587		0034	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182133	678.97
INVOICE :	CONRAD, PATRICK R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.00 FICA 00084.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.67 PEN. 00080.01	CHK-DATE:920918	
XREF-KEY : PR1317445510		0035	M-WH DCOMP 00037.50		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182134	683.82
INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00996.00 FICA 00073.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.65 PEN. 00069.72	CHK-DATE:920918	
XREF-KEY : PR1461115062		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182135	563.68
INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01152.00 FICA 00087.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.54 PEN. 00080.64	CHK-DATE:920918	
XREF-KEY : PR1457724334		0036	M-WH DCOMP 00300.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182136	811.52
INVOICE :	CATER, BROADUS JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01088.01 FICA 00080.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.49 PEN. 00076.16	CHK-DATE:920918	
XREF-KEY : PR1252663987		0036	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182137	843.51
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01152.00 FICA 00088.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.73 PEN. 00080.64	CHK-DATE:920918	
XREF-KEY : PR1375425423		0036	M-WH DCOMP 00022.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182138	733.94
INVOICE :	EMBREE, CORNELIUS WEAVER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01064.00 FICA 00081.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.18 PEN. 00074.48	CHK-DATE:920918	
XREF-KEY : PR1525602313		0036	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182139	680.74
INVOICE :	GAFFNEY, KELLEY ARLENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01059.00 FICA 00081.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.11 PEN. 00074.13	CHK-DATE:920918	
XREF-KEY : PR1458431455		0036	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182140	678.12
INVOICE :	GILLEN, JANICE C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01074.00 FICA 00071.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.07 PEN. 00075.18	CHK-DATE:920918	
XREF-KEY : PR1466787315		0036	M-WH DCOMP 00020.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182141	606.02
INVOICE :	GROSSC, DEBORAH LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00845.00 FICA 00064.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.26 PEN. 00059.15	CHK-DATE:920918	
XREF-KEY : PR1467909269		0036	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182142	811.00
INVOICE :	GUEN, BETTY GEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01199.00 FICA 00091.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00187.34 PEN. 00083.93	CHK-DATE:920918	
XREF-KEY : PR1467865542		0036	M-WH DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182143	
INVOICE :	HEINECKE, CONNIE R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01229.00 FICA 00091.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00183.21 PEN. 00086.03	CHK-DATE:920918	
XREF-KEY : PR1456456052		0036	M-WH DCOMP		786.25
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182144	
INVOICE :	HICKEY, PAMELA JO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01152.00 FICA 00088.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.09 PEN. 00080.64	CHK-DATE:920918	
XREF-KEY : PR1423628404		0036	M-WH DCOMP		837.15
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182145	
INVOICE :	HOLUB, CAROL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01665.00 FICA 00124.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00296.10 PEN. 00116.55	CHK-DATE:920918	
XREF-KEY : PR1461088964		0036	M-WH DCOMP		1,093.36
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182146	
INVOICE :	HOLUB, LAWRENCE WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00870.00 FICA 00066.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.63 PEN. 00060.90	CHK-DATE:920918	
XREF-KEY : PR1458902104		0036	M-WH DCOMP 00055.56		551.35
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182147	
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00841.00 FICA 00061.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.40 PEN. 00058.87	CHK-DATE:920918	
XREF-KEY : PR1464371106		0036	M-WH DCOMP		589.91
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182148	
INVOICE :	KNOWLES, TOMMY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01346.00 FICA 00102.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00183.08 PEN. 00094.22	CHK-DATE:920918	
XREF-KEY : PR1453784851		0036	M-WH DCOMP		718.96
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182149	
INVOICE :	LEMASTER, TAD ALAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00336.00 FICA 00025.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00023.00 PEN.	CHK-DATE:920918	
XREF-KEY : PR1455794356		0036	M-WH DCOMP		287.30
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182150	
INVOICE :	LORIA, VICTORIA L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01059.00 FICA 00078.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00143.94 PEN. 00074.13	CHK-DATE:920918	
XREF-KEY : PR1466397034		0036	M-WH DCOMP		718.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 02246.00 FICA 00171.82 WH-TX 00464.89 PEN. 00157.22 0036 M-WH DCOMP	CHECK-NO : 182151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,417.84
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01351.00 FICA 00100.73 WH-TX 00095.64 PEN. 00094.57 0036 M-WH DCOMP	CHECK-NO : 182152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	927.83
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01220.75 FICA 00091.48 WH-TX 00099.33 PEN. 00085.45 0036 M-WH DCOMP	CHECK-NO : 182153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	869.19
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464786711	VENDOR-NO : 000809 NETHERY, CLARK S.	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01234.00 FICA 00092.49 WH-TX 00107.24 PEN. 00086.38 0036 M-WH DCOMP	CHECK-NO : 182154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	922.89
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00105.02 WH-TX 00225.20 PEN. 00099.75 0036 M-WH DCOMP 00012.00	CHECK-NO : 182155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	776.30
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00082.42 WH-TX 00114.70 PEN. 00082.04 0036 M-WH DCOMP	CHECK-NO : 182156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	790.81
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.79 WH-TX 00082.12 PEN. 00048.30 0036 M-WH DCOMP	CHECK-NO : 182157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	506.79
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01147.00 FICA 00087.74 WH-TX 00146.03 PEN. 00080.29 0036 M-WH DCOMP	CHECK-NO : 182158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	827.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182159	
INVOICE :	SHEMANSKI, MARY BELISCH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	717.97
REGIS:000000			GROSS 01552.00 FICA 00106.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00188.46 PEN. 00108.64	CHK-DATE:920918	
XREF-KEY : PR1454846739		0036	M-WH DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182160	
INVOICE :	STEGEMILLER, DARLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	302.55
REGIS:000000			GROSS 00831.00 FICA 00057.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00077.52 PEN. 00058.17	CHK-DATE:920918	
XREF-KEY : PR1464379797		0036	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182161	
INVOICE :	VALADEZ, TOMASITA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	610.09
REGIS:000000			GROSS 00822.00 FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00062.00 PEN. 00057.54	CHK-DATE:920918	
XREF-KEY : PR1460475238		0036	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182162	
INVOICE :	WEARDEN, DONNA KAYE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	526.21
REGIS:000000			GROSS 00697.00 FICA 00051.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00045.60 PEN. 00048.79	CHK-DATE:920918	
XREF-KEY : PR1450415998		0036	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182163	
INVOICE :	YOUNG, JAMES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	430.78
REGIS:000000			GROSS 01026.57 FICA 00059.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00071.88 PEN. 00071.86	CHK-DATE:920918	
XREF-KEY : PR1242543818		0036	M-WH DCOMP 00047.06		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182164	
INVOICE :	ABSCHNEIDER, VERNON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	402.13
REGIS:000000			GROSS 00848.00 FICA 00062.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.03 PEN. 00059.36	CHK-DATE:920918	
XREF-KEY : PR1451478813		0037	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182165	
INVOICE :	BORDER, TANYA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	355.35
REGIS:000000			GROSS 00780.00 FICA 00057.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00089.89 PEN. 00054.60	CHK-DATE:920918	
XREF-KEY : PR1461416596		0037	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182166	
INVOICE :	COLE, CLINT RANDALL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	527.50
REGIS:000000			GROSS 00828.00 FICA 00060.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00062.49 PEN. 00057.96	CHK-DATE:920918	
XREF-KEY : PR1464415684		0037	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182167	
INVOICE :	HORROCKS, DEBBI B.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	339.95
REGIS:000000			GROSS 00760.00 FICA 00055.52		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.00 PEN. 00053.20		CHK-DATE:920918	
XREF-KEY : PR1444545249						
	0037	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182168	
INVOICE :	LAZO, IVAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	551.40
REGIS:000000			GROSS 00759.00 FICA 00055.45		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.59 PEN. 00053.13		CHK-DATE:920918	
XREF-KEY : PR1465476341						
	0037	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182169	
INVOICE :	REEVES, CINDI S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	520.06
REGIS:000000			GROSS 01106.00 FICA 00082.16		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.18 PEN. 00077.42		CHK-DATE:920918	
XREF-KEY : PR1292420926						
	0037	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182170	
INVOICE :	TALASEK, ERNEST S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	531.48
REGIS:000000			GROSS 00796.00 FICA 00060.89		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.91 PEN. 00055.72		CHK-DATE:920918	
XREF-KEY : PR1464069261						
	0037	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182171	
INVOICE :	GALVAN, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	395.03
REGIS:000000			GROSS 00715.00 FICA 00054.70		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00005.99 PEN. 00050.05		CHK-DATE:920918	
XREF-KEY : PR1462456117						
	0038	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182172	
INVOICE :	MATA, RHONDA JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	320.96
REGIS:000000			GROSS 00595.00 FICA 00045.52		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.87 PEN. 00041.65		CHK-DATE:920918	
XREF-KEY : PR1458634822						
	0038	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182173	
INVOICE :	SHERRILL, DIANA DARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	654.65
REGIS:000000			GROSS 00842.00 FICA 00064.41		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.77 PEN. 00058.94		CHK-DATE:920918	
XREF-KEY : PR1458115562						
	0038	M-WH	DCOMP			
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182174	
INVOICE :	CHESSHIRE, MARY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	656.21
REGIS:000000			GROSS 01090.30 FICA 00080.97		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.87 PEN. 00076.32		CHK-DATE:920918	
XREF-KEY : PR1452542918						
	0039	M-WH	DCOMP 00025.00			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182175	131.71
INVOICE :	MATOCHA, KRISTI MICHELLE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00152.00	FICA 00011.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00008.67	PEN.	CHK-DATE:920918	
XREF-KEY : PR1450819584		0039	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182176	666.83
INVOICE :	COOPER, VANCE T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00077.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00121.73	PEN. 00073.50	CHK-DATE:920918	
XREF-KEY : PR1449863043		0040	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182177	488.63
INVOICE :	HARRIS, CARLA GAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00668.00	FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00073.57	PEN. 00046.76	CHK-DATE:920918	
XREF-KEY : PR1454218967		0040	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182178	141.29
INVOICE :	HERNANDEZ, LENORA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00153.00	FICA 00011.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1466350512		0040	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182179	218.10
INVOICE :	MC DONALD, DAVID BRIAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00236.16	FICA 00018.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1449130900		0040	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182180	276.70
INVOICE :	TILTON, GARY ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01141.00	FICA 00085.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00189.43	PEN. 00079.87	CHK-DATE:920918	
XREF-KEY : PR1454738246		0040	M-WH	DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182181	1,232.62
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01669.00	FICA 00127.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00184.94	PEN. 00116.83	CHK-DATE:920918	
XREF-KEY : PR1398182394		0043	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182182	99.41
INVOICE :	BOETTCHER, LORI ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00110.25	FICA 00008.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00002.40	PEN.	CHK-DATE:920918	
XREF-KEY : PR1456813505		0043	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182183	659.45
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01058.00	FICA 00080.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.62	PEN. 00074.06	CHK-DATE:920918	
XREF-KEY : PR1040529067		0043	M-WH	DCOMP 00075.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182184	572.22
INVOICE :	BRDECKA, LYNDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00879.90	FICA 00064.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.17	PEN. 00061.59	CHK-DATE:920918	
XREF-KEY : PR1459456955		0043	M-WH	DCOMP 00040.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182185	671.29
INVOICE :	CATO, ROSIE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00903.20	FICA 00069.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.59	PEN. 00063.22	CHK-DATE:920918	
XREF-KEY : PR1460358013		0043	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182186	999.13
INVOICE :	CROCKER, CHARLES GLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01528.00	FICA 00114.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.41	PEN. 00106.96	CHK-DATE:920918	
XREF-KEY : PR1454925584		0043	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182187	824.66
INVOICE :	DEWEY, MICHAEL T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00	FICA 00089.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.11	PEN. 00086.80	CHK-DATE:920918	
XREF-KEY : PR1267800248		0043	M-WH	DCOMP 00050.30		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182188	1,307.12
INVOICE :	DRACHENBERG, RONALD DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01979.00	FICA 00148.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00257.09	PEN. 00138.53	CHK-DATE:920918	
XREF-KEY : PR1449961683		0043	M-WH	DCOMP 00059.08		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182189	671.59
INVOICE :	FRAZIER, ALVALEEN G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.42	FICA 00067.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.40	PEN. 00063.94	CHK-DATE:920918	
XREF-KEY : PR1551623994		0043	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182190	836.92
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01469.00	FICA 00109.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.09	PEN. 00102.83	CHK-DATE:920918	
XREF-KEY : PR1462444442		0043	M-WH	DCOMP 00288.46		

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5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182191	
INVOICE :	SRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	679.43
REGIS:000000			GROSS 00913.20 FICA 00069.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.99 PEN. 00063.92	CHK-DATE:920918	
XREF-KEY : PR1461192788		0043	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182192	
INVOICE :	LEAMY, GEORGE ELLIOT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	480.44
REGIS:000000			GROSS 00879.90 FICA 00064.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00070.07 PEN. 00061.59	CHK-DATE:920918	
XREF KEY : PR1458624756		0043	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182193	
INVOICE :	NEWLIN, ARTHUR W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,187.35
REGIS:000000			GROSS 01785.00 FICA 00123.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00162.01 PEN. 00124.95	CHK-DATE:920918	
XREF-KEY : PR1457428577		0043	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182194	
INVOICE :	ORTEGA, JOHNNY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	626.09
REGIS:000000			GROSS 00874.90 FICA 00064.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00069.03 PEN. 00061.24	CHK-DATE:920918	
XREF KEY : PR1463968196		0043	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182195	
INVOICE :	PERRAULT, LEE ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	438.57
REGIS:000000			GROSS 00650.40 FICA 00049.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00056.12 PEN. 00045.53	CHK-DATE:920918	
XREF-KEY : PR1430582488		0043	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182196	
INVOICE :	PETKUS, DELYNN K.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	494.51
REGIS:000000			GROSS 00572.80 FICA 00051.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.72 PEN. 00047.10	CHK-DATE:920918	
XREF-KEY : PR1465373706		0043	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182197	
INVOICE :	SHAVER, SIDNEY MORELAND		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	706.27
REGIS:000000			GROSS 01168.00 FICA 00082.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00281.18 PEN.	CHK-DATE:920918	
XREF-KEY : PR1434327153		0043	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182198	
INVOICE :	FAUGHT, JACKIE J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	501.71
REGIS:000000			GROSS 00727.00 FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00057.76 PEN. 00050.89	CHK-DATE:920918	
XREF-KEY : PR1110540575		0044	M-WH DCOMP 00029.41		

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5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182199	807.81
INVOICE :	HARDIN, JAMES ROY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01110.00	FICA 00084.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.28	PEN. 00077.70	CHK-DATE:920918	
XREF-KEY : PR1452329878		0044	M-WH	DCOMP 00035.29		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182200	507.73
INVOICE :	MARTIN, FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00	FICA 00055.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.16	PEN. 00051.24	CHK-DATE:920918	
XREF-KEY : PR1457065695		0044	M-WH	DCOMP 00017.65		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182201	663.10
INVOICE :	BENEDICT, LANA RENE'		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00907.30	FICA 00067.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.20	PEN. 00063.51	CHK-DATE:920918	
XREF-KEY : PR1465338057		0045	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182202	536.56
INVOICE :	MICKLITZ, KARL NIKOLAUS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01110.57	FICA 00084.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00411.31	PEN. 00077.74	CHK-DATE:920918	
XREF-KEY : PR1450548207		0045	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182203	1,558.09
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02507.13	FICA 00191.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00481.75	PEN. 00175.50	CHK-DATE:920918	
XREF-KEY : PR1466098913		0045	M-WH	DCOMP 00100.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182204	657.02
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00890.00	FICA 00065.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.42	PEN. 00062.30	CHK-DATE:920918	
XREF-KEY : PR1553523360		0046	M-WH	DCOMP 00023.50		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182205	161.09
INVOICE :	SAUCEDO, DENISE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00190.00	FICA 00014.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00014.37	PEN.	CHK-DATE:920918	
XREF-KEY : PR1634039552		0046	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182206	662.32
INVOICE :	SPEED, MELVIN LLOYD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01192.00	FICA 00088.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00173.57	PEN. 00083.44	CHK-DATE:920918	
XREF-KEY : PR1429686571		0046	M-WH	DCOMP		

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5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01395.90 FICA 00106.79 WH-TX 00155.54 PEN. 00097.71 M-WH DCOMP 00030.46	CHECK-NO : 182207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	998.47
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00947.80 FICA 00072.50 WH-TX 00097.60 PEN. 00066.35 M-WH DCOMP	CHECK-NO : 182208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	498.32
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01237.90 FICA 00089.47 WH-TX 00135.33 PEN. 00086.65 M-WH DCOMP 00050.00	CHECK-NO : 182209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	713.70
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00880.85 FICA 00063.59 WH-TX 00099.51 PEN. 00061.66 M-WH DCOMP 00012.00	CHECK-NO : 182210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	527.49
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : PR1449963093	VENDOR-NO : 000809 CHRIST, ROBERT W.	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00736.30 FICA 00053.71 WH-TX 00062.96 PEN. 00051.54 M-WH DCOMP	CHECK-NO : 182211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	533.86
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01082.85 FICA 00081.21 WH-TX 00168.16 PEN. 00075.80 M-WH DCOMP	CHECK-NO : 182212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	735.52
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRSA, RAYMOND JOHN	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01282.50 FICA 00095.67 WH-TX 00137.70 PEN. 00089.78 M-WH DCOMP 00012.00	CHECK-NO : 182213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	915.42
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454834884	VENDOR-NO : 000809 DUTY, ROBERT BARTON JR.	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00346.50 FICA 00026.50 WH-TX 00024.57 PEN. M-WH DCOMP	CHECK-NO : 182214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	295.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00786.90 FICA 00060.20 WH-TX 00082.37 PEN. 00055.08 M-WH DCOMP	CHECK-NO : 182215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	526.52
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00833.19 FICA 00058.69 WH-TX 00076.72 PEN. 00058.32 M-WH DCOMP	CHECK-NO : 182216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	572.47
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00963.35 FICA 00071.08 WH-TX 00094.64 PEN. 00067.43 M-WH DCOMP	CHECK-NO : 182217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	694.97
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00232.65 PEN. 00098.28 M-WH DCOMP 00018.09	CHECK-NO : 182218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	892.41
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00998.63 FICA 00073.77 WH-TX 00103.50 PEN. 00069.90 M-WH DCOMP	CHECK-NO : 182219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	570.31
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00069.22 WH-TX 00111.44 PEN. 00067.62 M-WH DCOMP	CHECK-NO : 182220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	456.49
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01395.90 FICA 00104.16 WH-TX 00151.98 PEN. 00097.71 M-WH DCOMP 00020.00	CHECK-NO : 182221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	987.82
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01486.00 FICA 00107.83 WH-TX 00211.22 PEN. 00104.02 M-WH DCOMP	CHECK-NO : 182222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	986.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182223	
INVOICE :	HUSTEDE, JANET LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	290.66
REGIS:000000			GROSS 00357.50 FICA 00027.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.49 PEN.	CHK-DATE:920918	
XREF-KEY : PR1464655585		0047	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182224	
INVOICE :	KENDZIORA, FLORYIAN WILLIAM		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	997.06
REGIS:000000			GROSS 01395.90 FICA 00106.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.11 PEN. 00097.71	CHK-DATE:920918	
XREF-KEY : PR1454586517		0047	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182225	
INVOICE :	KENDZIORA, JOHN J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	669.06
REGIS:000000			GROSS 00993.90 FICA 00073.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.99 PEN. 00069.57	CHK-DATE:920918	
XREF-KEY : PR1452210847		0047	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182226	
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	382.51
REGIS:000000			GROSS 00633.10 FICA 00048.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.18 PEN. 00044.32	CHK-DATE:920918	
XREF-KEY : PR1457355512		0047	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182227	
INVOICE :	KROBOT, EDDIE R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	666.43
REGIS:000000			GROSS 00958.60 FICA 00073.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.74 PEN. 00067.10	CHK-DATE:920918	
XREF-KEY : PR1459661810		0047	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182228	
INVOICE :	KROBOT, RAYMOND		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	913.41
REGIS:000000			GROSS 01439.75 FICA 00110.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.26 PEN. 00100.78	CHK-DATE:920918	
XREF-KEY : PR1458800694		0047	M-WH DCOMP 00100.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182229	
INVOICE :	LEHMANN, RICHARD E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	1,020.88
REGIS:000000			GROSS 01370.91 FICA 00104.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.18 PEN. 00095.96	CHK-DATE:920918	
XREF-KEY : PR1455602082		0047	M-WH DCOMP 00050.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182230	
INVOICE :	LOPEZ, ABRAHAM R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	781.09
REGIS:000000			GROSS 01080.09 FICA 00080.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.27 PEN. 00075.61	CHK-DATE:920918	
XREF-KEY : PR1458560961		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182231	768.79
INVOICE :	LOPEZ, JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01062.85	FICA 00078.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.86	PEN. 00074.40	CHK-DATE:920918	
XREF-KEY : PR1460505766		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182232	481.58
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00969.80	FICA 00068.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.87	PEN. 00067.89	CHK-DATE:920918	
XREF-KEY : PR1457067943		0047	M-WH	DCOMP 00032.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182233	659.21
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00943.35	FICA 00069.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.33	PEN. 00066.03	CHK-DATE:920918	
XREF-KEY : PR1462601327		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182234	1,416.22
INVOICE :	O'SHIELES, ROBERT L. "BUD"		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02072.76	FICA 00153.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00287.95	PEN. 00145.09	CHK-DATE:920918	
XREF-KEY : PR1453407395		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182235	783.56
INVOICE :	OBERHOFF, WESLEY FRITZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01189.00	FICA 00090.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00131.25	PEN. 00083.23	CHK-DATE:920918	
XREF-KEY : PR1452445641		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182236	639.64
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00885.85	FICA 00067.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.44	PEN. 00062.01	CHK-DATE:920918	
XREF-KEY : PR1453495951		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182237	478.80
INVOICE :	PAYNE, ANTHONY CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00640.90	FICA 00043.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.05	PEN. 00044.86	CHK-DATE:920918	
XREF-KEY : PR1459310480		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182238	658.07
INVOICE :	PEREZ, ABDON JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01074.10	FICA 00082.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.68	PEN. 00075.19	CHK-DATE:920918	
XREF-KEY : PR1459276937		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182239	450.69
INVOICE :	RODRIGUEZ, RUDY C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00648.45	FICA 00049.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.84	PEN. 00045.39	CHK-DATE:920918	
XREF-KEY : PR1459546517		0047	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182240	376.91
INVOICE :	SALAZAR, ENRIQUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00619.20	FICA 00047.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.24	PEN. 00043.34	CHK-DATE:920918	
XREF-KEY : PR1457608416		0047	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182241	690.85
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01129.13	FICA 00086.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00196.14	PEN. 00079.04	CHK-DATE:920918	
XREF-KEY : PR1460829773		0047	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182242	503.82
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00695.65	FICA 00053.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.91	PEN. 00048.70	CHK-DATE:920918	
XREF-KEY : PR1453643320		0047	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182243	780.20
INVOICE :	SMITH, DAVID A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01099.85	FICA 00084.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.52	PEN. 00076.99	CHK-DATE:920918	
XREF-KEY : PR1466781299		0047	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182244	628.79
INVOICE :	SMITH, EDWARD LAMAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00815.00	FICA 00062.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.81	PEN. 00057.05	CHK-DATE:920918	
XREF-KEY : PR1467609985		0047	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182245	729.78
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01000.70	FICA 00074.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00101.23	PEN. 00070.05	CHK-DATE:920918	
XREF-KEY : PR1456706343		0047	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182246	646.77
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00933.60	FICA 00071.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.09	PEN. 00065.35	CHK-DATE:920918	
XREF-KEY : PR1455082491		0047	M-WH	OCOMP 00023.57		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182247	876.61
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01497.00	FICA 00109.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00203.19	PEN. 00104.79	CHK-DATE:920918	
XREF-KEY : PR1450042711		0047	M-WH	DCOMP 00050.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182248	962.89
INVOICE :	TEYKL, PHILLIP		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01365.20	FICA 00101.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00170.70	PEN. 00095.56	CHK-DATE:920918	
XREF-KEY : PR1450042951		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182249	519.47
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00805.79	FICA 00061.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.27	PEN. 00056.41	CHK-DATE:920918	
XREF-KEY : PR1456718053		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182250	615.47
INVOICE :	URBANEK, LINDA G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01146.00	FICA 00085.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00184.43	PEN. 00080.22	CHK-DATE:920918	
XREF-KEY : PR1449867704		0047	M-WH	DCOMP 00025.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182251	963.08
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01326.50	FICA 00101.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00137.16	PEN. 00092.86	CHK-DATE:920918	
XREF-KEY : PR1454589899		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182252	791.89
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01069.10	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.50	PEN. 00074.84	CHK-DATE:920918	
XREF-KEY : PR1462926710		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182253	627.30
INVOICE :	WALGER, LOUIS E JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00947.80	FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.60	PEN. 00066.35	CHK-DATE:920918	
XREF-KEY : PR1458282638		0047	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182254	221.87
INVOICE :	WALLACE, MELVIN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00240.25	FICA 00018.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1460307918		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182255	503.71
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00657.00 FICA 00050.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.04 PEN. 00045.99	CHK-DATE:920918	
XREF-KEY : PR1452641958		0047	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182256	673.00
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01365.91 FICA 00104.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00227.80 PEN. 00095.61	CHK-DATE:920918	
XREF-KEY : PR1450115152		0047	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182257	811.55
INVOICE :	WASICEK, BENNIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01110.45 FICA 00080.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.52 PEN. 00077.73	CHK-DATE:920918	
XREF-KEY : PR1467566558		0047	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182258	422.33
INVOICE :	WATSON, ALBERT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00870.85 FICA 00064.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.95 PEN. 00060.96	CHK-DATE:920918	
XREF-KEY : PR1463968857		0047	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182259	753.86
INVOICE :	WENZEL, JAMES R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.85 FICA 00078.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.96 PEN. 00073.56	CHK-DATE:920918	
XREF-KEY : PR1454926309		0047	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182260	846.12
INVOICE :	WINTON, JIMMY F		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01153.00 FICA 00088.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.96 PEN. 00080.71	CHK-DATE:920918	
XREF-KEY : PR1460843164		0047	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182261	601.75
INVOICE :	WLECZYK, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00843.00 FICA 00062.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.14 PEN. 00059.01	CHK-DATE:920918	
XREF-KEY : PR1460744808		0047	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182262	777.23
INVOICE :	WLECZYK, PETE JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01237.90 FICA 00094.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00194.47 PEN. 00086.65	CHK-DATE:920918	
XREF-KEY : PR1449962561		0047	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182263	532.85
INVOICE :	WOODS, EFFREN ARNAZ		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00896.56 FICA 00064.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.68 PEN. 00062.76	CHK-DATE:920918	
XREF-KEY : PR1465491767		0047	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182264	880.90
INVOICE :	ZAMORA, MANUEL J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01168.00 FICA 00086.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.38 PEN. 00081.76	CHK-DATE:920918	
XREF-KEY : PR1454423022		0047	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182265	978.55
INVOICE :	ZWAHR, CALVIN FRED JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01398.00 FICA 00106.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00180.41 PEN. 00097.86	CHK-DATE:920918	
XREF-KEY : PR1449086560		0047	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182266	810.72
INVOICE :	ZWAHR, DALE ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01467.00 FICA 00109.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00207.57 PEN. 00102.69	CHK-DATE:920918	
XREF-KEY : PR1450296020		0047	M-WH OCOMP 00045.88		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182267	638.43
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00922.30 FICA 00070.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.53 PEN. 00064.56	CHK-DATE:920918	
XREF-KEY : PR1450273417		0047	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182268	914.56
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01476.50 FICA 00107.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00230.24 PEN. 00103.36	CHK-DATE:920918	
XREF-KEY : PR1223387869		0048	M-WH OCOMP 00023.07		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182269	538.95
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01009.50 FICA 00071.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00052.35 PEN. 00070.67	CHK-DATE:920918	
XREF-KEY : PR1467565906		0048	M-WH OCOMP 00015.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182270	985.89
INVOICE :	ANDERSON, SYLVESTER A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01462.00 FICA 00106.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00130.00 PEN. 00102.34	CHK-DATE:920918	
XREF-KEY : PR1453364906		0048	M-WH OCOMP 00015.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182271	642.63
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00914.84 FICA 00067.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00108.70 PEN. 00064.04	CHK-DATE:920918	
XREF-KEY : PR1456463757		0048	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182272	734.20
INVOICE :	BOONE, CALVIN A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01010.20 FICA 00074.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00086.40 PEN. 00070.71	CHK-DATE:920918	
XREF-KEY : PR1453210302		0048	M-WH DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182273	726.64
INVOICE :	BOOTH, JAMES H.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01064.00 FICA 00073.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.33 PEN. 00074.48	CHK-DATE:920918	
XREF-KEY : PR1458541898		0048	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182274	708.76
INVOICE :	BROWN, OSCAR J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01148.00 FICA 00087.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00171.05 PEN. 00080.36	CHK-DATE:920918	
XREF-KEY : PR1457720444		0048	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182275	908.00
INVOICE :	CLOUDT, RAY ALAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01335.90 FICA 00099.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00129.59 PEN. 00093.51	CHK-DATE:920918	
XREF-KEY : PR1457216289		0048	M-WH DCOMP 00025.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182276	1,018.59
INVOICE :	DAVIS, DEWAYNE ORVIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01481.00 FICA 00113.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00145.45 PEN. 00103.67	CHK-DATE:920918	
XREF-KEY : PR1456312830		0048	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182277	463.55
INVOICE :	DOBESH, DARWIN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.70 FICA 00046.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00036.00 PEN. 00045.27	CHK-DATE:920918	
XREF-KEY : PR1458377878		0048	M-WH DCOMP 00020.80		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182278	392.13
INVOICE :	ESTRADA, RICHARD LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00641.70 FICA 00046.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.35 PEN. 00044.92	CHK-DATE:920918	
XREF-KEY : PR1451610304		0048	M-WH DCOMP 00024.60		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00672.49 FICA 00051.44 WH-TX 00066.41 PEN. 00047.07 M-WH DCOMP	CHECK-NO : 182279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	507.57
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1345482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00077.88 WH-TX 00089.28 PEN. 00071.26 M-WH DCOMP 00032.32	CHECK-NO : 182280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	231.53
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01037.80 FICA 00076.77 WH-TX 00051.95 PEN. 00072.65 M-WH DCOMP	CHECK-NO : 182281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	798.45
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01335.90 FICA 00100.29 WH-TX 00121.45 PEN. 00093.51 M-WH DCOMP	CHECK-NO : 182282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	987.65
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01316.17 FICA 00094.43 WH-TX 00136.73 PEN. 00092.13 M-WH DCOMP	CHECK-NO : 182283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	909.13
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00929.40 FICA 00068.48 WH-TX 00076.63 PEN. 00065.06 M-WH DCOMP	CHECK-NO : 182284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	685.00
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01401.60 FICA 00104.61 WH-TX 00155.77 PEN. 00098.11 M-WH DCOMP	CHECK-NO : 182285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,008.88
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01249.60 FICA 00090.22 WH-TX 00095.06 PEN. 00087.47 M-WH DCOMP 00010.00	CHECK-NO : 182286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	896.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01274.00 FICA 00097.46 WH-TX 00129.84 PEN. 00089.18 OCOMP	CHECK-NO : 182287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	923.29
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00809.79 FICA 00061.95 WH-TX 00085.56 PEN. 00056.69 OCOMP	CHECK-NO : 182288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	548.43
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00919.50 FICA 00070.34 WH-TX 00053.85 PEN. 00064.37 OCOMP	CHECK-NO : 182289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	723.78
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00068.25 WH-TX 00056.90 PEN. 00064.68 OCOMP	CHECK-NO : 182290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	701.74
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 02062.76 FICA 00155.19 WH-TX 00245.91 PEN. 00144.39 OCOMP	CHECK-NO : 182291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,483.04
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01174.60 FICA 00086.30 WH-TX 00114.77 PEN. 00082.22 OCOMP 00050.00	CHECK-NO : 182292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	794.81
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456960846	VENDOR-NO : 000809 SIMMONS, PATSY SESSIONS	0048 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00418.50 FICA 00032.02 WH-TX 00014.89 PEN. OCOMP	CHECK-NO : 182293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	371.59
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048 M-WH	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00059.90 WH-TX 00059.25 PEN. 00057.05 OCOMP 00011.76	CHECK-NO : 182294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	593.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182295	210.55
INVOICE :	WASHINGTON, CURTIS LANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00228.00	FICA 00017.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1457350456		0048	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182296	995.00
INVOICE :	WATKINS, ISAIAH W. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01334.00	FICA 00101.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00137.17	PEN. 00093.38	CHK-DATE:920918	
XREF-KEY : PR1439624521		0048	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182297	914.81
INVOICE :	WATSON, NATHANIEL G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01226.00	FICA 00091.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.97	PEN. 00085.82	CHK-DATE:920918	
XREF-KEY : PR1323489771		0048	M-WH	DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182298	472.88
INVOICE :	WINKELMAN, RAY CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00716.86	FICA 00054.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.87	PEN. 00050.18	CHK-DATE:920918	
XREF-KEY : PR1450431327		0048	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182299	714.86
INVOICE :	ZUNKER, RICHARD A JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.46	FICA 00094.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00288.43	PEN. 00086.83	CHK-DATE:920918	
XREF-KEY : PR1459545508		0048	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182300	371.76
INVOICE :	AMAYA, EDWARD EDDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00435.87	FICA 00033.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00030.77	PEN.	CHK-DATE:920918	
XREF-KEY : PR1461451775		0049	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182301	308.66
INVOICE :	BASS, FREDDIE LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00380.77	FICA 00029.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.98	PEN.	CHK-DATE:920918	
XREF-KEY : PR1463502158		0049	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182302	449.96
INVOICE :	BENNETT, PATRICK DENNIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00812.00	FICA 00059.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.47	PEN. 00056.84	CHK-DATE:920918	
XREF-KEY : PR1466066085		0049	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00053.76 WH-TX 00036.52 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 182303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	445.52
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00101.36 WH-TX 00156.21 PEN. 00094.50 M-WH DCOMP 00025.00	CHECK-NO : 182304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	947.93
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 COONES, DAVID WAYNE	0049	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00750.00 FICA 00057.38 WH-TX 00077.22 PEN. 00052.50 M-WH DCOMP	CHECK-NO : 182305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	562.90
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01007.00 FICA 00077.03 WH-TX 00092.59 PEN. 00070.49 M-WH DCOMP	CHECK-NO : 182306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	686.89
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00073.51 WH-TX 00080.12 PEN. 00067.27 M-WH DCOMP	CHECK-NO : 182307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	690.10
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00055.70 WH-TX 00074.15 PEN. 00050.96 M-WH DCOMP	CHECK-NO : 182308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	447.19
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453410342	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00111.26 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 182309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	737.12
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01505.00 FICA 00113.22 WH-TX 00169.78 PEN. 00105.35 M-WH DCOMP 00012.00	CHECK-NO : 182310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,079.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182311	852.69
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01251.00 FICA 00095.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00173.11 PEN. 00087.57	CHK-DATE:920918	
XREF-KEY : PR1458661987		0049	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182312	544.33
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00738.00 FICA 00056.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00075.55 PEN. 00051.66	CHK-DATE:920918	
XREF-KEY : PR1455537559		0049	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182313	480.55
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00996.00 FICA 00076.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00111.54 PEN. 00069.72	CHK-DATE:920918	
XREF-KEY : PR1455491548		0049	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182314	894.09
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01148.00 FICA 00087.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.72 PEN. 00080.36	CHK-DATE:920918	
XREF-KEY : PR1418665237		0049	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182315	599.22
INVOICE :	HUGHES, BOBBY GENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00928.00 FICA 00071.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00110.82 PEN. 00064.96	CHK-DATE:920918	
XREF-KEY : PR1449476283		0049	M-WH	DCOMP 00030.00	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182316	533.92
INVOICE :	KRAUSE, CARY J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00728.00 FICA 00055.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00087.42 PEN. 00050.96	CHK-DATE:920918	
XREF-KEY : PR1464193741		0049	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182317	760.69
INVOICE :	MACEK, JOHNNY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01027.00 FICA 00078.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00115.86 PEN. 00071.89	CHK-DATE:920918	
XREF-KEY : PR1449863722		0049	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182318	522.68
INVOICE :	MASSENGALE, DAVID DANIEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00813.00 FICA 00059.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00067.61 PEN. 00056.91	CHK-DATE:920918	
XREF-KEY : PR1408709042		0049	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182319	568.91
INVOICE :	PADGETT, MICHAEL ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00777.00 FICA 00059.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.26 PEN. 00054.39	CHK-DATE:920918	
XREF-KEY : PR1463630088		0049	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182320	998.11
INVOICE :	PRESSLEY, ALTON B		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02112.76 FICA 00153.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00410.28 PEN. 00147.89	CHK-DATE:920918	
XREF-KEY : PR1460431563		0049	M-WH DCOMP 00300.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182321	643.50
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00900.00 FICA 00068.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.42 PEN. 00063.00	CHK-DATE:920918	
XREF-KEY : PR1428040639		0049	M-WH DCOMP 00015.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182322	559.63
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00764.00 FICA 00058.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.44 PEN. 00053.48	CHK-DATE:920918	
XREF-KEY : PR1450521567		0049	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182323	746.77
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01032.00 FICA 00076.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.56 PEN. 00072.24	CHK-DATE:920918	
XREF-KEY : PR1461086472		0049	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182324	713.82
INVOICE :	SHEARD, OPAL L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01073.00 FICA 00079.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.49 PEN. 00075.11	CHK-DATE:920918	
XREF-KEY : PR1463469212		0049	M-WH DCOMP 00075.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182325	693.64
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00923.00 FICA 00070.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.14 PEN. 00064.61	CHK-DATE:920918	
XREF-KEY : PR1466983612		0049	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182326	605.92
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00823.00 FICA 00060.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.25 PEN. 00057.61	CHK-DATE:920918	
XREF-KEY : PR1458882880		0049	M-WH DCOMP 00022.65		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182327	492.83
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00965.00 FICA 00071.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.71 PEN. 00067.55	CHK-DATE:920918	
XREF-KEY : PR1466451598		0049	M-WH DCOMP 00025.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182328	629.07
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00981.00 FICA 00072.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.60 PEN. 00068.67	CHK-DATE:920918	
XREF-KEY : PR1453313801		0049	M-WH DCOMP 00030.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182329	915.89
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01462.00 FICA 00109.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.32 PEN. 00102.34	CHK-DATE:920918	
XREF-KEY : PR1449963494		0050	M-WH DCOMP 00012.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182330	1,075.30
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01601.00 FICA 00120.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00190.67 PEN. 00112.07	CHK-DATE:920918	
XREF-KEY : PR1456480445		0050	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182331	834.75
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01190.90 FICA 00088.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.19 PEN. 00083.36	CHK-DATE:920918	
XREF-KEY : PR1500326599		0050	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182332	604.70
INVOICE :	BLUE, JAMES W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00959.76 FICA 00070.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00101.35 PEN. 00067.18	CHK-DATE:920918	
XREF-KEY : PR1459925770		0050	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182333	828.90
INVOICE :	CURRY, HENRY LEWIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01160.20 FICA 00086.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.78 PEN. 00081.21	CHK-DATE:920918	
XREF-KEY : PR1418345636		0050	M-WH DCOMP 00011.07		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182334	528.60
INVOICE :	DOZIER, JOE WARREN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00790.57 FICA 00060.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.15 PEN. 00055.34	CHK-DATE:920918	
XREF-KEY : PR1461706074		0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182335	
INVOICE :	DOZIER, MARY DALE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	417.53
REGIS:000000			GROSS 00546.40 FICA 00041.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.82 PEN. 00038.25	CHK-DATE:920918	
XREF-KEY : PR1452343970		0050	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182336	
INVOICE :	GARCIA, ALBERTO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	593.76
REGIS:000000			GROSS 00817.05 FICA 00062.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.56 PEN. 00057.19	CHK-DATE:920918	
XREF-KEY : PR1458644128		0050	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182337	
INVOICE :	GILMORE, JACKIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	546.64
REGIS:000000			GROSS 00984.40 FICA 00071.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.38 PEN. 00068.91	CHK-DATE:920918	
XREF-KEY : PR1457397933		0050	M-WH	DCOMP 00017.00	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182338	
INVOICE :	GRANT, MARC		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	993.46
REGIS:000000			GROSS 01374.00 FICA 00102.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.63 PEN. 00096.18	CHK-DATE:920918	
XREF-KEY : PR1465393445		0050	M-WH	DCOMP 00025.00	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182339	
INVOICE :	HAMMOND, ED		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	457.00
REGIS:000000			GROSS 00731.54 FICA 00053.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00035.76 PEN. 00051.21	CHK-DATE:920918	
XREF-KEY : PR1464381972		0050	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182340	
INVOICE :	JUREK, LADGIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	1,037.91
REGIS:000000			GROSS 01439.75 FICA 00107.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00161.44 PEN. 00100.78	CHK-DATE:920918	
XREF-KEY : PR1460505152		0050	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182341	
INVOICE :	JUREK, LOUIS RICHARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	935.31
REGIS:000000			GROSS 01277.50 FICA 00095.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.54 PEN. 00089.43	CHK-DATE:920918	
XREF-KEY : PR1460505148		0050	M-WH	DCOMP	
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182342	
INVOICE :	KINARD, DOUGLAS WADE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	435.68
REGIS:000000			GROSS 00590.40 FICA 00045.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.23 PEN. 00041.33	CHK-DATE:920918	
XREF-KEY : PR1464793216		0050	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182343	
INVOICE :	KOTZUR, SHIRLEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	820.78
REGIS:000000			GROSS 01146.00 FICA 00085.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.12 PEN. 00080.22	CHK-DATE:920918	
XREF-KEY : PR1455945187		0050	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182344	
INVOICE :	KRAMPITZ, DON W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	684.92
REGIS:000000			GROSS 00929.29 FICA 00068.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.62 PEN. 00065.05	CHK-DATE:920918	
XREF-KEY : PR1459983276		0050	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182345	
INVOICE :	LUTTS, BOB		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	1,450.07
REGIS:000000			GROSS 02102.76 FICA 00160.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00247.71 PEN. 00147.19	CHK-DATE:920918	
XREF-KEY : PR1403325827		0050	M-WH DCOMP 00065.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182346	
INVOICE :	MALAC, ALOIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	775.69
REGIS:000000			GROSS 01085.85 FICA 00080.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.80 PEN. 00076.01	CHK-DATE:920918	
XREF-KEY : PR1453481139		0050	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182347	
INVOICE :	MC COLLOCH, MIKE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	858.18
REGIS:000000			GROSS 01169.45 FICA 00087.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.46 PEN. 00081.86	CHK-DATE:920918	
XREF-KEY : PR1466864637		0050	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182348	
INVOICE :	MOSS, EDDIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	773.61
REGIS:000000			GROSS 01075.85 FICA 00079.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.52 PEN. 00075.31	CHK-DATE:920918	
XREF-KEY : PR1464298480		0050	M-WH DCOMP 00020.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182349	
INVOICE :	ORDONO, NILA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	676.26
REGIS:000000			GROSS 00917.30 FICA 00070.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.56 PEN. 00064.21	CHK-DATE:920918	
XREF-KEY : PR1264708848		0050	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182350	
INVOICE :	PESAK, DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	681.54
REGIS:000000			GROSS 01107.85 FICA 00082.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.80 PEN. 00077.55	CHK-DATE:920918	
XREF-KEY : PR1449086539		0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182351	567.03
INVOICE :	POTTER, CHRIS ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00746.30	FICA 00054.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.82	PEN. 00052.24	CHK-DATE:920918	
XREF-KEY : PR1455473209		0050	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182352	567.21
INVOICE :	PRIESMEYER, STANTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00801.45	FICA 00061.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.40	PEN. 00056.10	CHK-DATE:920918	
XREF-KEY : PR1461085493		0050	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182353	859.70
INVOICE :	SHELTON, CLARENCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01200.72	FICA 00089.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.48	PEN. 00084.05	CHK-DATE:920918	
XREF-KEY : PR1464460675		0050	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182354	932.39
INVOICE :	STRATMAN, BOBBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01297.64	FICA 00097.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00141.00	PEN. 00090.83	CHK-DATE:920918	
XREF-KEY : PR1460983429		0050	M-WH	DCOMP 00011.07		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182355	609.50
INVOICE :	TATE, DALE ROBRAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00904.30	FICA 00066.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.39	PEN. 00063.30	CHK-DATE:920918	
XREF-KEY : PR1521748573		0050	M-WH	DCOMP 00026.32		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182356	602.49
INVOICE :	TULLOS, CARL B JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01153.00	FICA 00088.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00172.36	PEN. 00080.71	CHK-DATE:920918	
XREF-KEY : PR1457728930		0050	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182357	111.59
INVOICE :	VITEK, CHRISTI L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00126.00	FICA 00009.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.77	PEN.	CHK-DATE:920918	
XREF-KEY : PR1455930109		0050	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182358	575.27
INVOICE :	ZOOK, GREGG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01006.44	FICA 00074.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.19	PEN. 00070.45	CHK-DATE:920918	
XREF-KEY : PR1463239017		0050	M-WH	DCOMP 00012.05		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182359	560.80
INVOICE :	ZOOK, MICHAEL W.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00771.54 FICA 00056.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00068.22 PEN. 00054.01	CHK-DATE:920918	
XREF-KEY : PR1464230803	0050	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182360	794.10
INVOICE :	MOLINA, R. GEORGE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01499.18 FICA 00114.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00144.52 PEN. 00104.94	CHK-DATE:920918	
XREF-KEY : PR1456465736	0052	M-WH DCOMP 00200.00		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182361	517.26
INVOICE :	MONEY, DOROTHY JEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00747.00 FICA 00057.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00072.39 PEN. 00052.29	CHK-DATE:920918	
XREF-KEY : PR1461589773	0052	M-WH DCOMP 00029.42		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182362	388.29
INVOICE :	ROBINSON, CAROLYN FAYE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00583.00 FICA 00044.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00020.17 PEN. 00040.81	CHK-DATE:920918	
XREF-KEY : PR1455965051	0052	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182363	596.91
INVOICE :	SALAIS, MARY E	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00875.00 FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00076.98 PEN. 00061.25	CHK-DATE:920918	
XREF-KEY : PR1459821752	0052	M-WH DCOMP 00029.42		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182364	265.14
INVOICE :	HAMMETT, JOHN J	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01666.70 FICA 00126.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00150.98 PEN. 00116.67	CHK-DATE:920918	
XREF-KEY : PR1458462818	0053	M-WH DCOMP 01000.00		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182365	651.98
INVOICE :	JALOMO, GILBERT D. JR	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01194.00 FICA 00088.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00183.48 PEN. 00083.58	CHK-DATE:920918	
XREF-KEY : PR1538621697	0053	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 09/18/92	CHECK-NO : 182366	681.92
INVOICE :	KAMINSKI, DEBRA JEANNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00943.00 FICA 00072.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00116.93 PEN. 00066.01	CHK-DATE:920918	
XREF-KEY : PR1450040692	0053	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00055.75 WH-TX 00087.17 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 182367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	440.13
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00797.00 FICA 00050.90 WH-TX 00043.54 PEN. 00055.79 M-WH DCOMP	CHECK-NO : 182368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	512.54
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465493758	VENDOR-NO : 000809 ROMERO, CORINA R.	0053	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00046.11 WH-TX 00069.11 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 182369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	442.96
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00066.56 WH-TX 00086.42 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 182370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	653.95
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 02226.15 FICA 00170.30 WH-TX 00431.74 PEN. 00155.83 M-WH DCOMP	CHECK-NO : 182371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,434.05
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01554.00 FICA 00116.27 WH-TX 00110.69 PEN. 00108.78 M-WH DCOMP	CHECK-NO : 182372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,184.03
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00999.00 FICA 00073.98 WH-TX 00091.25 PEN. 00069.93 M-WH DCOMP 00017.64	CHECK-NO : 182373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	699.27
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01784.00 FICA 00134.04 WH-TX 00253.42 PEN. 00124.88 M-WH DCOMP	CHECK-NO : 182374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,167.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182375	910.63
INVOICE :	STAVINOHA, JAMES EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01278.00 FICA 00097.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00180.14 PEN. 00089.46	CHK-DATE:920918	
XREF-KEY : PR1226869226		0054	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182376	1,025.50
INVOICE :	DILLENDER, PATRICIA L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01803.46 FICA 00135.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00332.15 PEN. 00126.24	CHK-DATE:920918	
XREF-KEY : PR1449085249		0055	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182377	1,766.32
INVOICE :	MC MEANS, WALTER S		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02978.45 FICA 00219.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00381.99 PEN. 00208.49	CHK-DATE:920918	
XREF-KEY : PR1462446505		0055	M-WH DCOMP 00288.46		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182378	616.82
INVOICE :	MILLER, RITA LYNETTE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00940.00 FICA 00069.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.86 PEN. 00065.80	CHK-DATE:920918	
XREF-KEY : PR1455942727		0055	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182379	633.77
INVOICE :	SWITZER, JENNIE ZOE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01133.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00185.15 PEN. 00079.31	CHK-DATE:920918	
XREF-KEY : PR1438567184		0055	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182380	358.30
INVOICE :	TIELKE, KIMBERLY LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00614.00 FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.52 PEN. 00042.98	CHK-DATE:920918	
XREF-KEY : PR1453493468		0065	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182381	1,153.77
INVOICE :	ADAIR, ROGER NEAL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01615.38 FICA 00123.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00190.73 PEN. 00113.08	CHK-DATE:920918	
XREF-KEY : PR1467849341		0067	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182382	726.89
INVOICE :	BAIRD, YVONNE ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00961.00 FICA 00070.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.71 PEN. 00067.27	CHK-DATE:920918	
XREF-KEY : PR1466066503		0067	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182383	
INVOICE :	FAUVER, BARBARA EILEEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	409.51
REGIS:000000			GROSS 00494.00	FICA 00037.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.70	PEN.	CHK-DATE:920918	
XREF-KEY : PR1466807146		0068	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182384	
INVOICE :	KUCERA, SANDRA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	607.59
REGIS:000000			GROSS 00973.00	FICA 00074.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.79	PEN. 00068.11	CHK-DATE:920918	
XREF-KEY : PR1454847462		0068	M-WH	DCOMP 00038.75		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182385	
INVOICE :	WIEGHAT, DARLENE FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	425.48
REGIS:000000			GROSS 00634.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.79	PEN. 00044.38	CHK-DATE:920918	
XREF-KEY : PR1454357550		0068	M-WH	DCOMP 00011.76		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182386	
INVOICE :	CHAVEZ, EDNA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	415.26
REGIS:000000			GROSS 00568.00	FICA 00043.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00025.29	PEN. 00039.76	CHK-DATE:920918	
XREF-KEY : PR1467514197		0069	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182387	
INVOICE :	FRINGER, JANICE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	245.00
REGIS:000000			GROSS 00342.60	FICA 00026.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00013.18	PEN. 00023.98	CHK-DATE:920918	
XREF-KEY : PR1452947229		0069	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182388	
INVOICE :	GURECKY, VIRGINIA E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	434.97
REGIS:000000			GROSS 00619.00	FICA 00047.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.22	PEN. 00043.33	CHK-DATE:920918	
XREF KEY : PR1449823578		0069	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182389	
INVOICE :	LE BOUF, DEBRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	193.93
REGIS:000000			GROSS 00210.00	FICA 00016.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1463047637		0069	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182390	
INVOICE :	MC WETHY, RUTH DIANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	893.32
REGIS:000000			GROSS 01272.69	FICA 00097.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00142.92	PEN. 00089.09	CHK-DATE:920918	
XREF-KEY : PR1429069184		0069	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182391	705.49
INVOICE :	SALCIDO, CYNTHIA KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01145.48 FICA 00087.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.18 PEN. 00080.18	CHK-DATE:920918	
XREF-KEY : PR1455317064		0069	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182392	557.60
INVOICE :	VAN WOLFE, KATHY E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00740.00 FICA 00054.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.50 PEN. 00051.80	CHK-DATE:920918	
XREF-KEY : PR1449210664		0069	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182393	827.87
INVOICE :	CRAIN, LISA C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01111.00 FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.37 PEN. 00077.77	CHK-DATE:920918	
XREF-KEY : PR1437275639		0101	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182394	1,122.15
INVOICE :	KINDELL, MARILYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01634.62 FICA 00125.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00273.00 PEN. 00114.42	CHK-DATE:920918	
XREF-KEY : PR1424802794		0101	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182395	526.12
INVOICE :	ZDOBYLAK, KAREN BEINGOL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00765.00 FICA 00058.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.58 PEN. 00053.55	CHK-DATE:920918	
XREF-KEY : PR1435803163		0101	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182396	786.60
INVOICE :	BUFORD, ANTHONY WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01043.00 FICA 00079.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.61 PEN. 00073.01	CHK-DATE:920918	
XREF-KEY : PR1461318747		0395	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182397	404.09
INVOICE :	CAVAZOS, SYLVIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00041.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00026.64 PEN. 00039.97	CHK-DATE:920918	
XREF-KEY : PR1449199839		0395	M-WH OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182398	555.09
INVOICE :	HARVILLE-SOLCHER, DEBORAH LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00699.30 FICA 00052.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00035.36 PEN. 00048.95	CHK-DATE:920918	
XREF-KEY : PR1436433879		0395	M-WH OCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182399	755.10
INVOICE :	POTTS, STEPHEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00880.00	FICA 00067.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00057.58	PEN.	CHK-DATE:920918	
XREF-KEY : PR1459884518		0606	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182400	176.62
INVOICE :	SALAS, MERISSA MARGARITA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00191.25	FICA 00014.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920918	
XREF-KEY : PR1455616868		0606	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182401	592.83
INVOICE :	RICHARDS, VIRGINIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00816.00	FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00021.01	PEN. 00057.12	CHK-DATE:920918	
XREF-KEY : PR1457881767		0616	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182402	875.81
INVOICE :	TOBIAS, MANUELA HERRERA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01221.00	FICA 00090.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.71	PEN. 00085.47	CHK-DATE:920918	
XREF-KEY : PR1449213388		0881	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182403	528.87
INVOICE :	ARISMENDEZ, SOILA C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00766.65	FICA 00058.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.54	PEN. 00053.67	CHK-DATE:920918	
XREF-KEY : PR1451568054		0899	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182404	601.67
INVOICE :	BASSETT, RAE ETTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01271.00	FICA 00094.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00194.14	PEN. 00088.97	CHK-DATE:920918	
XREF-KEY : PR1457702449		0899	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182405	411.74
INVOICE :	BELL, ESMERALDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00665.00	FICA 00048.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00060.23	PEN. 00046.55	CHK-DATE:920918	
XREF-KEY : PR1463215572		0899	M-WH	OCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182406	558.85
INVOICE :	BRADY, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00835.00	FICA 00061.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00097.21	PEN. 00058.45	CHK-DATE:920918	
XREF-KEY : PR1453191160		0899	M-WH	OCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182407	632.44
INVOICE :	CASTILLO, RONALD MARTIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00936.00	FICA 00071.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.44	PEN. 00065.52	CHK-DATE:920918	
XREF-KEY : PR1453632439		0899	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182408	490.79
INVOICE :	CASTILLO, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00690.00	FICA 00050.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.51	PEN. 00048.30	CHK-DATE:920918	
XREF-KEY : PR1456067911		0899	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182409	1,033.49
INVOICE :	ELKINS, LAWRENCE NEWTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01435.00	FICA 00107.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.78	PEN. 00100.46	CHK-DATE:920918	
XREF-KEY : PR1460984356		0899	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182410	691.31
INVOICE :	GEORGE, EUNICE H		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01275.00	FICA 00097.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.90	PEN. 00089.25	CHK-DATE:920918	
XREF-KEY : PR1411629876		0899	M-WH	DCOMP 00025.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182411	438.34
INVOICE :	GOLD, ANNIE L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00845.00	FICA 00064.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.26	PEN. 00059.15	CHK-DATE:920918	
XREF-KEY : PR1458760077		0899	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182412	766.05
INVOICE :	GREEN, TERRI L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.31	PEN. 00075.32	CHK-DATE:920918	
XREF-KEY : PR1457576122		0899	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182413	764.75
INVOICE :	GUILLEN, ESTELLA G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01499.00	FICA 00112.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00253.51	PEN. 00104.93	CHK-DATE:920918	
XREF-KEY : PR1455080278		0899	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182414	739.97
INVOICE :	HAGANS, TERRI DENISE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01033.00	FICA 00079.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.70	PEN. 00072.31	CHK-DATE:920918	
XREF-KEY : PR1461270249		0899	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182415	816.46
INVOICE :	HANDY, ALPHONSO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01303.00 FICA 00099.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00211.42 PEN. 00091.21	CHK-DATE:920918	
XREF-KEY : PR1338387457		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182416	665.46
INVOICE :	HARRITY, KEMBERLY L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01134.00 FICA 00086.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00167.41 PEN. 00079.38	CHK-DATE:920918	
XREF-KEY : PR1453191259		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182417	594.49
INVOICE :	KETTLER, THERESA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00888.00 FICA 00065.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.48 PEN. 00062.16	CHK-DATE:920918	
XREF-KEY : PR1455966834		0899	M-WH DCOMP 00031.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182418	497.33
INVOICE :	KUCHERKA, EMILY ANDERS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00649.00 FICA 00049.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00036.59 PEN. 00045.43	CHK-DATE:920918	
XREF-KEY : PR1463412974		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182419	715.06
INVOICE :	KUTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00990.00 FICA 00075.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00129.91 PEN. 00069.30	CHK-DATE:920918	
XREF-KEY : PR1466439586		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182420	501.73
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00720.00 FICA 00052.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00081.17 PEN. 00050.40	CHK-DATE:920918	
XREF-KEY : PR1449820501		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182421	722.54
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00990.00 FICA 00075.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00122.43 PEN. 00069.30	CHK-DATE:920918	
XREF-KEY : PR1464450797		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182422	696.85
INVOICE :	MONTZ, KIMBERLY HOBBS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00936.00 FICA 00069.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00078.94 PEN. 00065.52	CHK-DATE:920918	
XREF-KEY : PR1457650317		0899	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182423	469.10
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00639.00 FICA 00046.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.12 PEN. 00044.73	CHK-DATE:920918	
XREF-KEY : PR1457721422		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182424	856.36
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01280.00 FICA 00097.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.87 PEN. 00089.60	CHK-DATE:920918	
XREF-KEY : PR1465929712		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182425	261.52
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00660.00 FICA 00048.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.70 PEN. 00046.20	CHK-DATE:920918	
XREF-KEY : PR1457533704		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182426	730.70
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00985.00 FICA 00075.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.00 PEN. 00068.95	CHK-DATE:920918	
XREF-KEY : PR1452472801		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182427	736.47
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01028.00 FICA 00077.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.41 PEN. 00071.96	CHK-DATE:920918	
XREF-KEY : PR1462315005		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182428	1,085.78
INVOICE :	ROGERS, DEANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01663.00 FICA 00121.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00259.00 PEN. 00116.41	CHK-DATE:920918	
XREF-KEY : PR1462969994		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182429	626.44
INVOICE :	SPATES, CHARLES ERIC		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00936.00 FICA 00068.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.82 PEN. 00065.52	CHK-DATE:920918	
XREF-KEY : PR1458256741		0899	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182430	544.81
INVOICE :	TODD, SUZIE Z		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00752.00 FICA 00057.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.02 PEN. 00052.64	CHK-DATE:920918	
XREF-KEY : PR1025583082		0899	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182431	
INVOICE :	TOTH, KAY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	645.85
REGIS:000000			GROSS 00990.00	FICA 00075.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.12	PEN. 00069.30	CHK-DATE:920918	
XREF-KEY : PR1521620284		0899	M-WH	DCOMP 00059.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182436	
INVOICE :	ARMSTEAD, CHARLIE R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	840.91
REGIS:000000			GROSS 01165.20	FICA 00089.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.66	PEN. 00081.56	CHK-DATE:920918	
XREF-KEY : PR2450117651		0051	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182437	
INVOICE :	ARNOLD, RAYFORD WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	868.49
REGIS:000000			GROSS 01202.90	FICA 00092.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.19	PEN. 00084.20	CHK-DATE:920918	
XREF-KEY : PR2452505430		0051	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182438	
INVOICE :	BENTON, BEVERLY A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	704.46
REGIS:000000			GROSS 00970.20	FICA 00071.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.00	PEN. 00067.91	CHK-DATE:920918	
XREF-KEY : PR2450271630		0051	M-WH	DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182439	
INVOICE :	BENTON, STANLEY REID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	722.36
REGIS:000000			GROSS 00981.06	FICA 00075.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.97	PEN. 00068.67	CHK-DATE:920918	
XREF-KEY : PR2253986263		0051	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182440	
INVOICE :	BURCIAGA, VINCENT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	463.02
REGIS:000000			GROSS 00640.84	FICA 00049.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.94	PEN. 00044.86	CHK-DATE:920918	
XREF-KEY : PR2467493818		0051	M-WH	DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182441	
INVOICE :	BUTLER, JACK D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	767.65
REGIS:000000			GROSS 01263.43	FICA 00094.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.54	PEN. 00088.44	CHK-DATE:920918	
XREF-KEY : PR2464766017		0051	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182442	
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	768.72
REGIS:000000			GROSS 01159.85	FICA 00086.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.60	PEN. 00081.19	CHK-DATE:920918	
XREF-KEY : PR2460114011		0051	M-WH	DCOMP 00020.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182443	512.90
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00761.70 FICA 00058.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.46 PEN. 00053.32	CHK-DATE:920918	
XREF-KEY : PR2457233695		0051	M-WH DCOMP 00011.52		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182444	754.03
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01036.95 FICA 00079.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.77 PEN. 00072.59	CHK-DATE:920918	
XREF-KEY : PR2450948351		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182445	600.75
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.85 FICA 00067.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.80 PEN. 00061.31	CHK-DATE:920918	
XREF-KEY : PR2454136039		0051	M-WH DCOMP 00011.76		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182446	488.91
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00864.20 FICA 00063.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00025.08 PEN. 00060.49	CHK-DATE:920918	
XREF-KEY : PR2460029196		0051	M-WH DCOMP 00020.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182447	834.77
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01064.90 FICA 00081.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.13 PEN. 00074.54	CHK-DATE:920918	
XREF-KEY : PR2456906622		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182448	737.11
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00 FICA 00077.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.54 PEN. 00071.05	CHK-DATE:920918	
XREF-KEY : PR2455158122		0051	M-WH DCOMP 00017.65		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182449	870.25
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01206.00 FICA 00088.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.01 PEN. 00084.42	CHK-DATE:920918	
XREF-KEY : PR2470789391		0051	M-WH DCOMP 00024.48		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182450	575.60
INVOICE :	GAMINO, RODRIGO L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00829.80 FICA 00060.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.01 PEN. 00058.09	CHK-DATE:920918	
XREF-KEY : PR2457214829		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00829.80 FICA 00061.04 WH-TX 00076.35 PEN. 00058.09 M-WH DCOMP	CHECK-NO : 182451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	360.39
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 02270.00 FICA 00171.04 WH-TX 00424.64 PEN. 00158.90 M-WH DCOMP	CHECK-NO : 182452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,074.19
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460923960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00842.90 FICA 00061.87 WH-TX 00098.32 PEN. 00059.03 M-WH DCOMP	CHECK-NO : 182453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	589.48
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01070.70 FICA 00079.46 WH-TX 00081.76 PEN. 00074.95 M-WH DCOMP 00011.07	CHECK-NO : 182454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	791.53
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00972.23 FICA 00072.46 WH-TX 00118.28 PEN. 00068.06 M-WH DCOMP	CHECK-NO : 182455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	688.43
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00690.65 FICA 00052.83 WH-TX 00061.73 PEN. 00048.35 M-WH DCOMP	CHECK-NO : 182456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	493.51
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00761.70 FICA 00058.27 WH-TX 00058.37 PEN. 00053.32 M-WH DCOMP	CHECK-NO : 182457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	559.81
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00716.90 FICA 00054.85 WH-TX 00064.12 PEN. 00050.18 M-WH DCOMP 00010.00	CHECK-NO : 182458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	472.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01080.60 FICA 00080.23 WH-TX 00139.29 PEN. 00075.64 M-WH DCOMP 00020.00	CHECK-NO : 182459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	690.01
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01414.75 FICA 00108.22 WH-TX 00240.52 PEN. 00099.03 M-WH DCOMP	CHECK-NO : 182460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	892.63
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00723.60 FICA 00055.35 WH-TX 00039.33 PEN. 00050.65 M-WH DCOMP	CHECK-NO : 182461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	438.27
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01601.00 FICA 00122.47 WH-TX 00239.48 PEN. 00112.07 M-WH DCOMP	CHECK-NO : 182462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,123.98
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01409.75 FICA 00105.23 WH-TX 00119.30 PEN. 00098.68 M-WH DCOMP 00075.00	CHECK-NO : 182463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	976.31
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01094.90 FICA 00083.76 WH-TX 00118.12 PEN. 00076.64 M-WH DCOMP	CHECK-NO : 182464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	782.15
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 01211.20 FICA 00092.65 WH-TX 00134.35 PEN. 00084.78 M-WH DCOMP	CHECK-NO : 182465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	844.69
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 09/18/92 REVERSAL OF NET SALARIES GROSS 00766.35 FICA 00058.62 WH-TX 00044.43 PEN. 00053.64 M-WH DCOMP 00010.00	CHECK-NO : 182466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	565.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182467	
INVOICE :	KRAMER, WILBURN H. JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	695.21
REGIS:000000			GROSS 01134.85 FICA 00084.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00180.30 PEN. 00079.44	CHK-DATE:920918	
XREF-KEY : PR2449868944		0051	M-WH DCOMP 00020.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182468	
INVOICE :	KUCHERKA, CHRISTOPHER A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	572.55
REGIS:000000			GROSS 01119.85 FICA 00085.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.24 PEN. 00078.39	CHK-DATE:920918	
XREF-KEY : PR2450112915		0051	M-WH DCOMP 00277.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182469	
INVOICE :	LAMENSKY, CLARENCE W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	726.50
REGIS:000000			GROSS 01107.85 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.56 PEN. 00077.55	CHK-DATE:920918	
XREF-KEY : PR2464383550		0051	M-WH DCOMP 00150.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182470	
INVOICE :	LOESCH, EARL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	546.48
REGIS:000000			GROSS 03716.90 FICA 00054.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.39 PEN. 00050.18	CHK-DATE:920918	
XREF-KEY : PR2461587656		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182471	
INVOICE :	LOTT, ALVIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	754.39
REGIS:000000			GROSS 01070.85 FICA 00081.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.77 PEN. 00074.96	CHK-DATE:920918	
XREF-KEY : PR2465728035		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182472	
INVOICE :	MATTHIES, THOMAS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	633.32
REGIS:000000			GROSS 00881.20 FICA 00067.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.03 PEN. 00061.68	CHK-DATE:920918	
XREF-KEY : PR2457726604		0051	M-WH DCOMP 00011.76		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182473	
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	593.47
REGIS:000000			GROSS 00809.80 FICA 00060.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.60 PEN. 00056.69	CHK-DATE:920918	
XREF-KEY : PR2453237762		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182474	
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	705.05
REGIS:000000			GROSS 01108.40 FICA 00084.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.33 PEN. 00077.59	CHK-DATE:920918	
XREF-KEY : PR2455471939		0051	M-WH DCOMP 00029.41		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182475	638.56
INVOICE :	MEYER, JO ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01037.00 FICA 00076.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.91 PEN. 00072.59	CHK-DATE:920918	
XREF-KEY : PR2455080603		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182476	690.61
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.35 FICA 00070.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.59 PEN. 00066.73	CHK-DATE:920918	
XREF-KEY : PR2453298187		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182477	667.44
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01020.70 FICA 00078.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.35 PEN. 00071.45	CHK-DATE:920918	
XREF-KEY : PR2460789702		0051	M-WH DCOMP 00029.50		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182478	834.43
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.30 FICA 00089.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00137.03 PEN. 00091.51	CHK-DATE:920918	
XREF-KEY : PR2455159626		0051	M-WH DCOMP 00012.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182479	940.87
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01469.00 FICA 00112.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00232.92 PEN. 00102.83	CHK-DATE:920918	
XREF-KEY : PR2452069556		0051	M-WH DCOMP 00080.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182480	440.39
INVOICE :	RAESNER, KYLE WADE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00597.00 FICA 00045.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.15 PEN. 00041.79	CHK-DATE:920918	
XREF-KEY : PR2457065469		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182481	695.54
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00998.70 FICA 00076.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.85 PEN. 00069.91	CHK-DATE:920918	
XREF-KEY : PR2467316626		0051	M-WH DCOMP 00020.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182482	622.24
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00854.50 FICA 00065.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.07 PEN. 00059.82	CHK-DATE:920918	
XREF-KEY : PR2454847792		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182483	683.90
INVOICE :	SCHMIDT, W LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01387.00 FICA 00106.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.60 PEN. 00097.09	CHK-DATE:920918	
XREF-KEY : PR2462605000		0051	M-WH DCOMP 00288.46		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182484	997.96
INVOICE :	SCHNEIDER, MELVIN C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01424.75 FICA 00108.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00184.14 PEN. 00099.73	CHK-DATE:920918	
XREF-KEY : PR2455525063		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182485	1,014.81
INVOICE :	SEBESTA, BILLY JOE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01434.75 FICA 00109.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00175.53 PEN. 00100.43	CHK-DATE:920918	
XREF-KEY : PR2461580978		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182486	677.66
INVOICE :	SEBESTA, MARK ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00929.30 FICA 00071.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.50 PEN. 00065.05	CHK-DATE:920918	
XREF-KEY : PR2459473940		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182487	893.85
INVOICE :	SEBESTA, TELLAS JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.50 FICA 00092.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.30 PEN. 00086.84	CHK-DATE:920918	
XREF-KEY : PR2449862259		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182488	360.41
INVOICE :	SELVERA, RAY SR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00528.40 FICA 00037.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00033.96 PEN. 00036.99	CHK-DATE:920918	
XREF-KEY : PR2449729305		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182489	501.35
INVOICE :	STADE, CLIFFORD L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.10 FICA 00055.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.30 PEN. 00050.90	CHK-DATE:920918	
XREF-KEY : PR2462605493		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182490	574.82
INVOICE :	STEAMER, ARTHUR J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00766.70 FICA 00058.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.55 PEN. 00053.67	CHK-DATE:920918	
XREF-KEY : PR2459548306		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182491	463.09
INVOICE :	TACKETT, STEVEN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00616.45 FICA 00044.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.44 PEN. 00043.15	CHK-DATE:920918	
XREF-KEY : PR2457066561		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182492	620.51
INVOICE :	TEYKL, MURRAY S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00861.20 FICA 00063.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.45 PEN. 00060.28	CHK-DATE:920918	
XREF-KEY : PR2452354577		0051	M-WH DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182493	295.63
INVOICE :	TREVINO, DIANA R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00613.78 FICA 00035.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.83 PEN. 00042.96	CHK-DATE:920918	
XREF-KEY : PR2467639909		0051	M-WH DCOMP 00020.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182494	486.23
INVOICE :	TWARDOWSKI, JAMES E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00797.05 FICA 00060.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.05 PEN. 00055.79	CHK-DATE:920918	
XREF-KEY : PR2459377811		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182495	449.74
INVOICE :	VICKERS, JAMES A. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00619.70 FICA 00047.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.24 PEN. 00043.38	CHK-DATE:920918	
XREF-KEY : PR245815480 2		0051	M-WH DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182496	1,051.86
INVOICE :	VOGLER, MARK A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01597.00 FICA 00111.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00176.73 PEN. 00111.79	CHK-DATE:920918	
XREF-KEY : PR2449354126		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182497	561.87
INVOICE :	WARE, DEE FOREST		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00901.20 FICA 00068.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.31 PEN. 00063.08	CHK-DATE:920918	
XREF-KEY : PR2450276173		0051	M-WH DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92	CHECK-NO : 182498	294.43
INVOICE :	WEBB, HENRI LEWIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00444.02 FICA 00033.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.54 PEN. 00031.08	CHK-DATE:920918	
XREF-KEY : PR2467355376		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182499	670.77
INVOICE :	WEIDEMANN, DARREL WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00938.90	FICA 00071.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00096.36	PEN. 00065.72	CHK-DATE:920918	
XREF-KEY : PR2466780890		0051	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182500	504.59
INVOICE :	WIEGHAT, RODNEY W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01379.00	FICA 00088.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00171.59	PEN. 00096.53	CHK-DATE:920918	
XREF-KEY : PR2456024653		0051	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182501	409.01
INVOICE :	WILLIAMS, JAMES JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00606.57	FICA 00043.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00052.08	PEN. 00042.46	CHK-DATE:920918	
XREF-KEY : PR2460747282		0051	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182502	628.65
INVOICE :	WITEK, RAYMOND JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00881.20	FICA 00064.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00081.85	PEN. 00061.68	CHK-DATE:920918	
XREF-KEY : PR2459199451		0051	M-WH	DCOMP 00010.00		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182503	570.65
INVOICE :	ZAPALAC, FRANK E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00841.36	FICA 00061.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00117.96	PEN. 00058.90	CHK-DATE:920918	
XREF-KEY : PR2467449358		0051	M-WH	DCOMP		
09/18/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/18/92		CHECK-NO : 182504	494.93
INVOICE :	ZUROVEC, PAUL FRITZ JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00907.30	FICA 00066.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.97	PEN. 00063.51	CHK-DATE:920918	
XREF-KEY : PR2449617776		0051	M-WH	DCOMP 00015.00		
09/18/92 ATPT	VENDOR-NO : 151024		DEF-COMP 09/18/92		CHECK-NO : 047999	9,541.47
INVOICE :	N A C O				COMBINED NOW-ITEM	
REGIS:000000 COMBO:068286	P E B S C O				1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 16785				CHK-DATE:920918	
XREF-KEY :	COLUMBUS	OH 43216				
09/18/92 ATPT	VENDOR-NO : 151024		DEF-COMP 09/18/92		CHECK-NO : 047999	1,234.61
INVOICE :	N A C O				COMBINED NOW-ITEM	
REGIS:000000 COMBO:068286	P E B S C O				1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 16785				CHK-DATE:920918	
XREF-KEY :	COLUMBUS	OH 43216				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068276 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 09/18/92 EMPR SS/MEDICARE 09/18/92	CHECK-NO : 048000 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	139,955.94
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068276 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 09/18/92	CHECK-NO : 048000 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	100,216.19
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068276 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 09/18/92 EMPR SS/MEDICARE 09/18/92	CHECK-NO : 048000 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	10,347.02
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068276 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 09/18/92	CHECK-NO : 048000 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	7,334.46
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068287 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CROT-UNION 09/18/92	CHECK-NO : 048001 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	41,167.44
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068287 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CROT-UNION 09/18/92	CHECK-NO : 048001 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,017.00
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068288 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 09/18/92 FBC ACCT. #F 2046502	CHECK-NO : 048002 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	306.67
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068288 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 09/18/92 FBC ACCT. #F 2046502	CHECK-NO : 048002 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	36.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 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 09/18/92 SOC-SEC-NO = 464766017 CASE NUMBER : 8468 PAID TO VENDOR : 153893	CHECK-NO : 048003 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	211.06
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068284 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC09/18/92	CHECK-NO : 048004 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,192.20
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068284 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC09/18/92	CHECK-NO : 048004 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	107.28
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	415.38
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 466411106 CASE NUMBER : 68375 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	138.46
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	200.00
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 466210231 CASE NUMBER : 77,227 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	220.00
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	161.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	96.92
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	161.53
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	230.77
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	115.38
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	147.68
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	75.00
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	108.00
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	92.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068279 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/18/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 048005 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	46.15
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 09/18/92	CHECK-NO : 048006 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	276.00
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 09/18/92	CHECK-NO : 048006 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	15,300.00
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 09/18/92	CHECK-NO : 048006 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	4,784.88
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 09/18/92	CHECK-NO : 048006 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,300.00
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068282 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 09/18/92	CHECK-NO : 048006 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	353.13
09/18/92 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 09/18/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 048007 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	80.77
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068278 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 09/18/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 048008 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	138.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068278 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 09/18/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 048008 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	207.68
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068278 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 09/18/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 048008 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	154.61
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068278 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 09/18/92 SOC-SEC-NO = 450237437 CASE NUMBER : 920290 PAID TO VENDOR : 157155	CHECK-NO : 048008 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	152.29
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068278 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 09/18/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 048008 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	138.46
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068278 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 09/18/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 048008 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	220.00
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068278 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 09/18/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 048008 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	115.38
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA09/18/92	CHECK-NO : 048009 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	110.50
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068283 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 09/18/92	CHECK-NO : 048010 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	3,392.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 ATPT INVOICE : REGIS:000000 COMBO:068283 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 09/18/92	CHECK-NO : 048010 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	597.95
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 09/18/92	CHECK-NO : 048011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	99.00
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 09/18/92	CHECK-NO : 048012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,421.96
09/18/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 09/18/92	CHECK-NO : 048013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	58.62
09/18/92 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 09/18/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 048014 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	25.00
09/18/92 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 09/18/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 048015 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	75.00
09/21/92 BL INVOICE : REGIS:024405 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000809 SCOTT STEWARD 108 MEADOW LANE WEST COLUMBIA TX 77486	NET SALARY ON SCOTT STEWARD PAYROLL CK 182505 GROSS SALARY 817.70, FICA 50.70, FICA-MED 11.86, FEDERAL WH 8.42	CHECK-NO : 182505 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920921	746.72
09/21/92 BL INVOICE : REGIS:024407 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPLOYEE PORTION FICA 62.56 EMPLOYER PORTION FICA 62.56 FEDERAL WITHHOLDING 8.42 SCOTT STEWART TERM CHECK PAYROLL CHECK 182505	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/18/92 JJ	VENDOR-NO : 000808	9-18 PAYR RET WH BY WIRE TRANS	CHECK-NO : 999998	137,562.64
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYEE PORTION - $68781.32	COMBINED NO-CHECK	
REGIS:024350	RETIREMENT SYSTEM	EMPLOYER PORTION - 68781.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,151,827.05

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	0000	0000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5500 00000 000 NON-BUDGETED	.00	.00	68,115.34	-68,115.34		.00	-68,115.34
TOTAL :	.00	.00	68,115.34	-68,115.34		.00	-68,115.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
09/21/92 BL INVOICE : REGIS:024145 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164395 OEI BUSINESS P O BOX 72435 CHICAGO IL 60678	INV 5-079502	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	808.00
09/21/92 BL INVOICE : REGIS:024148 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	INV 100043	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	192.00
09/21/92 BL INVOICE : REGIS:024147 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	INV 99826	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.60
09/21/92 BL INVOICE : REGIS:024150 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45597600, 45595050, & 45595051	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	631.83
09/21/92 BL INVOICE : REGIS:024149 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45667591 & 45667590	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	372.21
			FG-KEY TOTAL USED	2,077.64

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5700 00000000 NON-BUDGETED	.00	.00	9,236.28	-9,236.28	.00	-9,236.28
TOTAL :	.00	.00	9,236.28	-9,236.28	.00	-9,236.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068275 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222351 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	424.00
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068275 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222351 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	32.44
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068275 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222351 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	29.68
			FG-KEY TOTAL USED	486.12

F & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

66 1623

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300 00000000	NON-BUDGETED		141,767.39	141,767.39	.00	141,767.39	.00	141,767.39
	TOTAL :		141,767.39	141,767.39	.00	141,767.39	.00	141,767.39

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00000000	NON-BUDGETED	-1,481.62	.00	-1,481.62	.00	-1,481.62	.00	-1,481.62
	TOTAL :	-1,481.62	.00	-1,481.62	.00	-1,481.62	.00	-1,481.62

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000 00 000000 NON-BUDGETED	.00	.00	15,409.29	-15,409.29	.00	-15,409.29
TOTAL :	.00	.00	15,409.29	-15,409.29	.00	-15,409.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
09/21/92 BL	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 000000	194.45
INVOICE :	FURROW BUILDING MATERIALS	INV 0066-046257 & 0066-046120	COMBINED BILL-DAY	
REGIS:023732	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 660333			
XREF-KEY : BA	DALLAS TX 75266		CHK-DATE:000000	
			FG-KEY TOTAL USED	194.45

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
900000000000 NON-BUDGETED	.00	.00	81,778.91	-81,778.91	.00		-81,778.91
TOTAL :	.00	.00	81,778.91	-81,778.91	.00		-81,778.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
09/18/92 DR	VENDOR-NO : 160234	PAYROLL #19 CHECK #2923-2947	CHECK-NO : 999998	3,545.99
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NO-CHECK	
REGIS:000000	PAYMENTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : JA				
			FG-KEY TOTAL USED	3,545.99

66 1629

ACTDISB
DB= ACCT92
9300 ADULT PROBATION CCP

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/15/92 TO 09/21/92

FRI, SEP 18, 1992, 6:05 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300 00000300	NON-BUDGETED	.00	.00	205,669.65	-205,669.65	.00		-205,669.65
	TOTAL :	.00	.00	205,669.65	-205,669.65	.00		-205,669.65

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500	00	000	000	NON-BUDGETED	.00	.00	13.99	-13.99	.00		-13.99
				TOTAL :	.00	.00	13.99	-13.99	.00		-13.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
09/21/92 DR	VENDOR-NO : 162399	REMITTANCE OF UNSPENT FUNDS	CHECK-NO : 000000	13.99
INVOICE :	TEXAS JUVENILE PROBATION COMM	FOR TJPC-S-92-079 FISCAL YEAR	COMBINED BILL-DAY	
REGIS:024610	2015 SOUTH IH 35,	1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 13547		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			FG-KEY TOTAL USED	13.99

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
				960000000000 NON-BUDGETED	-39,569.00	.00	-39,569.00	350.01	-39,919.01	.00	-39,919.01
				TOTAL :	-39,569.00	.00	-39,569.00	350.01	-39,919.01	.00	-39,919.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
09/21/92 DR	VENDOR-NO : 162399	REMITTANCE OF UNSPENT FUNDS	CHECK-NO : 000000	350.01
INVOICE :	TEXAS JUVENILE PROBATION COMM	FOR TJPC-A-92-079 FISCAL YEAR	COMBINED BILL-DAY	
REGIS:024609	2015 SOUTH IH 35,	1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13547		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			FG-KEY TOTAL USED	350.01

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 00000000	NON-BUDGETED	-8,695.30	.00	-8,695.30	71,482.57	-80,177.87	.00	-80,177.87
	TOTAL :	-8,695.30	.00	-8,695.30	71,482.57	-80,177.87	.00	-80,177.87

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0100 00000000	NON-BUDGETED	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00
	TOTAL :	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600	0	0000000		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
8300	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
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	94,802.39	65,093.61	.00	65,093.61
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	675.00	225.00	.00	225.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	7,568.61	5,145.39	.00	5,145.39
1000 00010400	RETIREMENT	11,529.00	11,529.00	7,000.23	4,528.77	.00	4,528.77
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	4,558.65	1,741.35	.00	1,741.35
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	871.82	2,828.18	.00	2,828.18
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	1,492.30	7,207.70	.00	7,207.70
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	2,360.54	1,439.46	.00	1,439.46
1000 00013020	RENTALS	.00	.00	.00	.00	.00	.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	1,298.30	1,201.70	.00	1,201.70
	TOTAL :	230,839.00	230,839.00	139,959.84	90,879.16	.00	90,879.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	7,492.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	7,492.81
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	75.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	569.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	569.18
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	529.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	529.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 163619	013817 1	CHECK-NO : 000000	73.63
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023835	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000C			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	73.63
			DEPT TOTAL USED	8,740.37

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200 SALARIES & LABOR	7,180.00	721,541.00	728,721.00	531,524.03	197,196.97	.00	197,196.97
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	8,210.00	5,475.00	.00	5,475.00
1000 00020300 SOCIAL SECURITY	549.00	56,811.00	57,360.00	40,420.18	16,939.82	.00	16,939.82
1000 00020400 RETIREMENT	503.00	51,634.00	52,137.00	37,869.67	14,267.33	.00	14,267.33
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	2,280.00	840.00	.00	840.00
1000 00020701 CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	3,245.96	1,254.04	.00	1,254.04
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	67,148.01	7,851.99	.00	7,851.99
1000 00024010 FEES AND SERVICES		43,550.00	43,550.00	24,240.68	19,309.32	.00	19,309.32
TOTAL :	8,232.00	1160,123.00	1168,355.00	892,902.23	275,452.77	.00	275,452.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	27,227.04
			CATG TOTAL USED	27,227.04
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	940.00
			CATG TOTAL USED	940.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,084.55
			CATG TOTAL USED	2,084.55
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,971.69
			CATG TOTAL USED	1,971.69
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGO INVOICE : REGIS:024035 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45662151	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD INVOICE : REGIS:024036 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154457 REPRODUCTION EQUIPMENT SERVICE 5109 MAPLE HOUSTON TX 77074	0921523-IN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.48
09/21/92 TGD INVOICE : REGIS:024037 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD. SUITE L-1 STAFFORD TX 77477	001502	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	308.68
09/21/92 TGD INVOICE : REGIS:024038 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45605090 #45394851 #45358151CM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.01
			CATG TOTAL USED	473.11
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:024041 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A049748	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.40
09/21/92 TGD INVOICE : REGIS:024040 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013748 1 013743 1 013755 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	474.49
09/21/92 TGD INVOICE : REGIS:024039 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161595 IRON MOUNTAIN P O BOX 15040 LOS ANGELES CA 90015	026873	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
			CATG TOTAL USED	532.89
			DEPT TOTAL USED	33,229.28

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 030200	SALARIES & LABOR	10,382.00	743,663.00	754,045.00	553,057.23	200,987.77	.00	200,987.77
1000 00 030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	30,694.57	9,305.43	.00	9,305.43
1000 00 030250	LONGEVITY		13,555.00	13,555.00	7,510.00	6,045.00	.00	6,045.00
1000 00 030300	SOCIAL SECURITY	794.00	61,538.00	62,332.00	44,322.06	18,009.94	.00	18,009.94
1000 00 030400	RETIREMENT	727.00	53,509.00	54,236.00	40,637.17	13,598.83	.00	13,598.83
1000 00 030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
1000 00 030600	WORKERS COMP./UNEMPLOYMENT		5,999.00	5,999.00	5,999.00	.00	.00	.00
1000 00 030700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	5,100.00	2,100.00	.00	2,100.00
1000 00 030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,432.69	1,567.31	.00	1,567.31
1000 00 031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,962.71	1,877.29	.00	1,877.29
1000 00 031062	OFFICE SUPPLIES	-5,000.00	65,000.00	60,000.00	36,704.89	23,295.11	.00	23,295.11
1000 00 032000	UTILITIES		20,000.00	20,000.00	17,132.36	2,867.64	.00	2,867.64
1000 00 033020	RENTALS		10,660.00	10,660.00	5,915.45	4,744.55	.00	4,744.55
1000 00 034010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	32,728.14	3,171.86	.00	3,171.86
	TOTAL :	11,903.00	1226,664.00	1238,567.00	950,996.27	287,570.73	.00	287,570.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	29,053.82
			CATG TOTAL USED	29,053.82
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	690.38
			CATG TOTAL USED	690.38
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	830.00
			CATG TOTAL USED	830.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,212.27
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	52.83
			CATG TOTAL USED	2,265.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0430 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	2,057.41
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	20.16
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,077.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 164315	86907	CHECK-NO : 000000	2.50
INVOICE :	LITECOMM SUPPLY CO		COMBINED BILL-DAY	
REGIS:023902	4272 CLARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
09/21/92 TGD	VENDOR-NO : 158000	45671780	CHECK-NO : 000000	29.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023901	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	31.90
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD	VENDOR-NO : 162503	ACCT. 732-071-3332-001	CHECK-NO : 000000	180.56
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:023900	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	180.56
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 158768	87647	CHECK-NO : 000000	58.00
INVOICE :	AQUA BEVERAGE COMPANY	88119	COMBINED BILL-DAY	
REGIS:023899	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				
09/21/92 TGD INVOICE : REGIS:023898 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	557-0852186	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.00
09/21/92 TGD INVOICE : REGIS:023897 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A057567	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.70
09/21/92 TGD INVOICE : REGIS:024142 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	51115921 FOR 713-598-0436	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.08
			CATG TOTAL USED	98.78
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:023896 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	4-756-63411	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.25
			CATG TOTAL USED	24.25
			DEPT TOTAL USED	35,252.36

F G DPT CTG	DESCRIPTION	AMENCED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	4,281.00	509,575.00	513,856.00	370,344.96	143,511.04	.00	143,511.04
1000 00040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	15,000.00	11,753.00	3,247.00	.00	3,247.00
1000 00040250	LONGEVITY		5,890.00	5,890.00	4,290.00	1,600.00	.00	1,600.00
1000 00040300	SOCIAL SECURITY	557.00	40,145.00	40,702.00	29,223.47	11,478.53	.00	11,478.53
1000 00040400	RETIREMENT	509.00	36,208.00	36,717.00	26,478.55	10,238.45	.00	10,238.45
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	1,830.00	690.00	.00	690.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	2,013.33	686.67	.00	686.67
1000 00041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,640.07	6,469.93	.00	6,469.93
1000 00041062	OFFICE SUPPLIES	-4,500.00	52,165.00	47,665.00	18,598.79	29,066.21	.00	29,066.21
1000 00043020	RENTALS		9,100.00	9,100.00	5,732.62	3,367.38	.00	3,367.38
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	3,034.27	465.73	.00	465.73
	TOTAL :	8,347.00	797,407.00	805,754.00	594,933.06	210,820.94	.00	210,820.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	19,287.71
			CATG TOTAL USED	19,287.71
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	322.50
			CATG TOTAL USED	322.50
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	520.00
			CATG TOTAL USED	520.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,487.75
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	24.68
			CATG TOTAL USED	1,512.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	1,386.53
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,386.53
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGC	VENDOR-NO : 162288	43367	CHECK-NO : 000000	167.55
INVOICE :	DITTERT RUBBER STAMP CO	43368	COMBINED BILL-DAY	
REGIS:023837	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
09/21/92 TGD	VENDOR-NO : 158000	45693120	CHECK-NO : 000000	15.36
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023838	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/21/92 TGD	VENDOR-NO : 154261	001598	CHECK-NO : 000000	73.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:023839	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/21/92 TGD	VENDOR-NO : 158000	45613870	CHECK-NO : 000000	142.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45628561	COMBINED BILL-DAY	
REGIS:023613	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/21/92 TGD	VENDOR-NO : 163242	089005-00	CHECK-NO : 000000	664.60
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:023612	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	1,063.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 163619	013799 1	CHECK-NO : 000000	543.30
INVOICE :	TOTAL COPY SYSTEMS, INC	013800 1	COMBINED BILL-DAY	
REGIS:023614	10661 ROCKLEY RD	013807 1	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	543.30
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 164482	DUES FOR ASSOCIATION	CHECK-NO : 000000	50.00
INVOICE :	COUNTY & DISTRICT CLERKS'	JUNE 92- JUNE 93	COMBINED BILL-DAY	
REGIS:023611	ASSOCIATION OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1468		CHK-DATE:000000	
XREF-KEY : BA	BIG SPRING TX 79721			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	24,685.48

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 050200	SALARIES & LABOR	1,352.00	393,061.00	394,413.00	282,347.94	112,065.06	.00	112,065.06
1000 00 050250	LONGEVITY		6,245.00	6,245.00	4,370.00	1,875.00	.00	1,875.00
1000 00 050300	SOCIAL SECURITY	103.00	30,547.00	30,650.00	21,531.49	9,118.51	.00	9,118.51
1000 00 050400	RETIREMENT	95.00	27,483.00	27,578.00	19,826.93	7,751.07	.00	7,751.07
1000 00 050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 00 050600	WORKERS COMP./UNEMPLOYMENT		2,878.00	2,878.00	2,878.00	.00	.00	.00
1000 00 050701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,757.09	242.91	.00	242.91
1000 00 051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	274.93	1,375.07	.00	1,375.07
1000 00 051062	OFFICE SUPPLIES		3,800.00	3,800.00	2,149.52	1,650.48	.00	1,650.48
1000 00 053020	RENTALS		1,200.00	1,200.00	770.88	429.12	.00	429.12
	TOTAL :	1,550.00	521,564.00	523,114.00	388,606.78	134,507.22	.00	134,507.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	14,244.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	14,244.48
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	1,105.06
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,105.06
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	1,021.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,021.08
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158156	14467	CHECK-NO : 000000	78.06
INVOICE :	FBC CENTRAL STORE FUND #55	14468	COMBINED BILL-DAY	
REGIS:023977			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				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158000	45284700	CHECK-NO : 000000	74.87
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45314870	COMBINED BILL-DAY	
REGIS:023608	P O BOX 840181	45373960	1099-SWITCH=N	
P.O.NUMBER: 000000000000C30			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	152.93
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 163619	13749 1	CHECK-NO : 000000	74.09
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023609	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	74.09
			DEPT TOTAL USED	17,097.64

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	1,219.00	153,560.00	154,779.00	112,540.00	42,239.00	.00	42,239.00
1000 00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	4,823.40	376.60	.00	376.60
1000 00060250	LONGEVITY		2,540.00	2,540.00	1,815.00	725.00	.00	725.00
1000 00060300	SOCIAL SECURITY	94.00	12,523.00	12,617.00	9,158.74	3,458.26	.00	3,458.26
1000 00060400	RETIREMENT	85.00	11,095.00	11,180.00	7,950.75	3,229.25	.00	3,229.25
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	1,800.00	600.00	.00	600.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING	102.00	3,500.00	3,602.00	3,576.18	25.82	.00	25.82
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	11,315.45	1,729.55	.00	1,729.55
1000 00063020	RENTALS		2,000.00	2,000.00	1,273.07	726.93	.00	726.93
1000 00064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	1,500.00	231,686.00	233,186.00	179,365.59	53,820.41	.00	53,820.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	6,028.63
			CATG TOTAL USED	6,028.63
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	153.00
			CATG TOTAL USED	153.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	220.00
			CATG TOTAL USED	220.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	472.96
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	11.71
			CATG TOTAL USED	484.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	433.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	433.20
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/21/92 TGD	VENDOR-NO : 151037	TEXAS ASSOCIATION INVESTMENT	CHECK-NO : 000000	128.97
INVOICE :	HYNSON, KATHY K	MEETING AUSTIN, TX	COMBINED BILL-DAY	
REGIS:024161		8/30-9/1-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	128.97
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 162288	41323	CHECK-NO : 000000	38.63
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:024032	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	38.63
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 158768	88124	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:024033	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
			DEPT TOTAL USED	7,492.85

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	102,339.07	30,772.93	.00	30,772.93
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,555.00	865.00	.00	865.00
1000 00070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	7,737.70	2,813.30	.00	2,813.30
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	7,381.06	2,273.94	.00	2,273.94
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	1,800.00	600.00	.00	600.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	2,263.56	986.44	.00	986.44
1000 00071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	3,488.35	4,136.65	.00	4,136.65
1000 00071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	8,712.84	787.16	.00	787.16
1000 00073020	RENTALS		4,000.00	4,000.00	1,978.63	2,021.37	.00	2,021.37
1000 00074010	FEES AND SERVICES		17,900.00	17,900.00	7,905.84	9,994.16	.00	9,994.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	174,625.05	55,250.95	.00	55,250.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	4,732.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	4,732.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	130.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	345.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	345.46
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	340.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	340.34
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGC	VENDOR-NO : 158156	14486	CHECK-NO : 000000	4.88
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023976			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4.88
			DEPT TOTAL USED	5,552.68

F G DPT CT6 DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00080200 SALARIES & LABOR	99,756.00	99,756.00	73,194.00	26,562.00	.00		26,562.00
1000 00080201 TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	3,228.53	1,191.47	.00		1,191.47
1000 00080250 LONGEVITY	1,415.00	1,415.00	1,025.00	390.00	.00		390.00
1000 00080300 SOCIAL SECURITY	9,102.00	9,102.00	5,910.51	3,191.49	.00		3,191.49
1000 00080400 RETIREMENT	7,082.00	7,082.00	5,195.33	1,886.67	.00		1,886.67
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	8,131.79	5,261.21	.00		5,261.21
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	344.34	5.66	.00		5.66
1000 00081062 OFFICE SUPPLIES	300.00	300.00	161.91	138.09	.00		138.09
1000 00082000 UTILITIES	350,000.00	350,000.00	295,122.94	54,877.06	.00		54,877.06
1000 00082060 JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	14,896.08	7,603.92	.00		7,603.92
1000 00083020 RENTALS	3,000.00	3,000.00	1,668.31	1,331.69	.00		1,331.69
1000 00084010 FEES AND SERVICES	157,500.00	157,500.00	107,288.99	50,211.01	.00		50,211.01
1000 00087012 BUILDING REPAIRS	13,000.00	13,000.00	11,347.38	1,652.62	.00		1,652.62
1000 00089001 SHOP SUPPLIES	3,000.00	3,000.00	1,703.39	1,296.61	.00		1,296.61
TOTAL :	711,361.00	711,361.00	555,639.05	155,721.95	.00		155,721.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	3,908.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	3,908.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	119.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	119.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	125.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	305.92
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	9.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	315.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0430 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000C REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000300 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	282.31
			CATG TOTAL USED	282.31
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD INVOICE : REGIS:023975 P.O.NUMBER: 000000000000C XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14479	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.90
			CATG TOTAL USED	3.90
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD INVOICE : REGIS:023768 P.O.NUMBER: 000000000000C XREF-KEY : BA	VENDOR-NO : 000299 FORT BEND COUNTY W C I D #2 2331 S MAIN STAFFORD TX 77477	310 ORCHARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.46
09/21/92 TGD INVOICE : REGIS:023769 P.O.NUMBER: 000000000000C XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	106 S 9TH 29.25 108 S 9TH 35.26 900 MORTON 188.96 902 MORTON 160.42 904 MORTON 174.11	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	588.00
09/21/92 TGD INVOICE : REGIS:023770 P.O.NUMBER: 000000000000C XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	500 LIBERTY 7997.56 407 JACKSON 6201.49 301 JACKSON 1524.25 401 1/3 S. 3RD 52.56 309 S 4TH 13227.36	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29,003.22
09/21/92 TGD INVOICE : REGIS:024104 P.O.NUMBER: 000000000000C XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	115 LEGION 90.15 500 1/3 JACKSON 35.04 118 LEGION 1303.25	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,428.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD INVOICE : REGIS:024259 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	310 ORCHARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.00
09/21/92 TGD INVOICE : REGIS:024260 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	310 ORCHARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	248.53
09/21/92 TGD INVOICE : REGIS:024105 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150008 CITY OF SUGAR LAND P O BOX 5029 SUGAR LAND TX 77487	1514 SOUTH PARKWAY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.57
			CATG TOTAL USED	31,359.22
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/21/92 TGD INVOICE : REGIS:023974 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14474 14471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	390.92
09/21/92 TGD INVOICE : REGIS:023762 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	09727	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.00
			CATG TOTAL USED	445.92
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD INVOICE : REGIS:023766 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A047529	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.80
			CATG TOTAL USED	26.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 160444	A1039	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:023767	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	740.33
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/21/92 TGD	VENDOR-NO : 161056	738472	CHECK-NO : 000000	252.20
INVOICE :	RESOURCE DISTRIBUTING, INC	738103	COMBINED BILL-DAY	
REGIS:023763	P O BOX 100076		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
09/21/92 TGD	VENDOR-NO : 151100	356-620578-1	CHECK-NO : 000000	109.40
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:023771	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
09/21/92 TGD	VENDOR-NO : 164485	8757463	CHECK-NO : 000000	15.36
INVOICE :	PAMECO CORPORATION		COMBINED BILL-DAY	
REGIS:023773	DEPARTMENT 771067		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
09/21/92 TGD	VENDOR-NO : 164485	8757769	CHECK-NO : 000000	93.04
INVOICE :	PAMECO CORPORATION		COMBINED BILL-DAY	
REGIS:023765	DEPARTMENT 771067		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
			CATG TOTAL USED	470.00
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
09/21/92 TGD	VENDOR-NO : 151100	356-620634-2	CHECK-NO : 000000	50.38
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:023772	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
09/21/92 TGD	VENDOR-NO : 000353	17285	CHECK-NO : 000000	2.72
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:023764	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	53.10
			DEPT TOTAL USED	37,848.61

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	208,645.57	104,112.43	.00	104,112.43
1000 00 090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	43,386.37	6,613.63	.00	6,613.63
1000 00 090250	LONGEVITY		1,910.00	1,910.00	880.00	1,030.00	.00	1,030.00
1000 00 090300	SOCIAL SECURITY	49.30	27,849.00	27,898.00	19,206.29	8,691.71	.00	8,691.71
1000 00 090400	RETIREMENT	45.00	25,974.00	26,019.00	15,867.55	10,151.45	.00	10,151.45
1000 00 090500	INSURANCE (GROUP)		56,550.00	56,550.00	56,550.00	.00	.00	.00
1000 00 090600	WORKERS COMP./UNEMPLOYMENT		24,299.00	24,299.00	24,299.00	.00	.00	.00
1000 00 091010	PROPERTY AND EQUIPMENT	-6,000.00	7,700.00	1,700.00	1,141.50	558.50	.00	558.50
1000 00 092000	UTILITIES		20,000.00	20,000.00	15,723.40	4,276.60	.00	4,276.60
1000 00 092030	GROCERIES	12,000.00	29,400.00	41,400.00	37,780.22	3,619.78	.00	3,619.78
1000 00 092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	12,907.90	492.10	.00	492.10
1000 00 094011	UNIFORMS		1,800.00	1,800.00	678.86	1,121.14	.00	1,121.14
	TOTAL :	8,732.00	569,002.00	577,734.00	437,066.66	140,667.34	.00	140,667.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	11,775.00
09/21/92 BL INVOICE : REGIS:024406 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155619 FBC PAYROLL FUND #50	SCOTT STEWART TERMINATION CK. PAYROLL CHCEK 182505 GROSS SALARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	817.70
			CATG TOTAL USED	12,592.70
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,552.05
			CATG TOTAL USED	2,552.05
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	105.00
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	901.12
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	195.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/21/92 BL	VENDOR-NO : 155619	SCOTT STEWART TERMINATION CK.	CHECK-NO : 000000	62.56
INVOICE :	FBC PAYROLL FUND #50	PAYROLL CHECK 182505	COMBINED BILL-DAY	
REGIS:024406		FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,158.90
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	831.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	122.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	953.98
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TGD	VENDOR-NO : 153274	INV #0590618	CHECK-NO : 000000	279.87
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:024156	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	279.87
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD	VENDOR-NO : 000377	307 FORT	CHECK-NO : 000000	1,770.07
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024159	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,770.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
09/21/92 TGD INVOICE : REGIS:023630 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158318 RAINBO BAKING COMPANY P O BOX 200681 HOUSTON TX 77216	128-216-019,128-219-010, 128-223-007,128-226-019, 128-230-007,128-233-026, 128-237-014,128-240-028, 128-244-007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.91
09/21/92 TGD INVOICE : REGIS:024106 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV #206026	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.00
09/21/92 TGD INVOICE : REGIS:024152 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV# 95283	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.30
09/21/92 TGD INVOICE : REGIS:023631 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	066755	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.00
09/21/92 TGD INVOICE : REGIS:023626 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158995 SCHEPPS DAIRY - HOUSTON P O BOX 297934 HOUSTON TX 77297	17721622,17721916,17722327, 17722619,17723319,17723725, 17724018,17724430	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	419.34
09/21/92 TGD INVOICE : REGIS:023625 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	#203078 #200982	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.79
09/21/92 TGD INVOICE : REGIS:023644 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	91935,93004	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	256.15
			CATG TOTAL USED	1,173.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
09/21/92 TGD INVOICE : REGIS:023629 P.O.NUMBER: 000003000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1883647	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.54
09/21/92 TGD INVOICE : REGIS:023628 P.O.NUMBER: 000000000030000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0285715 0285536 0285537	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.25
09/21/92 TGD INVOICE : REGIS:023627 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	#17005,16275,17121	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.75
09/21/92 TGD INVOICE : REGIS:023973 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14478 14477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.96
09/21/92 TGD INVOICE : REGIS:024155 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162993 FIRE PROTECTION SERVICE, INC P O BOX 5218 HOUSTON TX 77262	INV #52552	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.00
09/21/92 TGD INVOICE : REGIS:024158 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163908 NEUTRON INDUSTRIES, INC. P O BOX 74195-S CLEVELAND OH 44194	INV #08310128	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.96
			CATG TOTAL USED	419.46
1000 GENERAL FUND				
4011 UNIFORMS				
09/21/92 TGD INVOICE : REGIS:024107 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000284 R&R UNIFORMS, INC 5104 HARRISBURG BLVD. HOUSTON TX 77011	INV #203109, INV #208251 CREDIT MEMO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	567.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
09/21/92 T&D	VENDOR-NO : 162888	INV#2094	CHECK-NO : 000000	111.00
INVOICE :	J & J EMBROIDERY WORKS		COMBINED BILL-DAY	
REGIS:024157	933 SECOND STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	678.86
			DEPT TOTAL USED	21,684.38

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	58,222.46	21,461.54	.00	21,461.54
1000 00100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	930.00	1,570.00	.00	1,570.00
1000 00100250	LONGEVITY	2,520.00	2,520.00	1,205.00	1,315.00	.00	1,315.00
1000 00100300	SOCIAL SECURITY	6,480.00	6,480.00	4,390.77	2,089.23	.00	2,089.23
1000 00100400	RETIREMENT	6,024.00	6,024.00	4,361.45	1,662.55	.00	1,662.55
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	2,880.00	960.00	.00	960.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,244.09	1,755.91	.00	1,755.91
1000 00101310	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	450.00	4,550.00	.00	4,550.00
1000 00101362	OFFICE SUPPLIES	5,000.00	5,000.00	2,380.49	2,619.51	.00	2,619.51
1000 00103920	RENTALS	2,000.00	2,000.00	457.30	1,542.70	.00	1,542.70
1000 00104010	FEES AND SERVICES	215,000.00	215,000.00	154,997.19	60,002.81	.00	60,002.81
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	112.72	2,387.28	.00	2,387.28
1000 00104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00	.00
	TOTAL :	352,257.00	352,257.00	250,315.47	101,941.53	.00	101,941.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	3,064.34
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	62.00
			CATG TOTAL USED	62.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	135.00
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	230.76
09/18/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	4.74
			CATG TOTAL USED	235.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	223.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	223.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 159699	ACCT #229-471-096	CHECK-NO : 000000	79.00
INVOICE :	WEST PUBLISHING COMPANY	REF #37456	COMBINED BILL-DAY	
REGIS:023556	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
09/21/92 TGD	VENDOR-NO : 158768	928724	CHECK-NO : 000000	9.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:023964	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/21/92 TGD	VENDOR-NO : 163619	013754 1	CHECK-NO : 000000	67.25
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023544	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	155.25
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 000452	551609	CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:023965	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	39.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 157168	COURT REPORTING SERVICES	CHECK-NO : 000000	540.84
INVOICE :	COMPEAN, YVONNE D	8/26-8/28/92	COMBINED BILL-DAY	
REGIS:023554	2400 OLD SOUTH DR, #3423		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/21/92 TGD	VENDOR-NO : 159001	BEAN - 23,475		CHECK-NO : 000000	400.00
INVOICE :	LENZSCH, LORA			COMBINED BILL-DAY	
REGIS:023553	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244				
09/21/92 TGD	VENDOR-NO : 156823	COURT REPORTER 8/18-8/19/92		CHECK-NO : 000000	360.56
INVOICE :	LEEDIKER, SUSAN			COMBINED BILL-DAY	
REGIS:023552	922 MILLPOND			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478				
09/21/92 TGD	VENDOR-NO : 158629	LOFTON - 21,567	250.00	CHECK-NO : 000000	650.00
INVOICE :	DAWSON, RICHARD ALEXANDER	GARY - 21,481	400.00	COMBINED BILL-DAY	
REGIS:023551	2502 FANNIN, STE 100			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002				
09/21/92 TGD	VENDOR-NO : 156007	CLANTON - 21,759		CHECK-NO : 000000	200.00
INVOICE :	GALVAN, ROSE MARY			COMBINED BILL-DAY	
REGIS:023550	P O BOX 507			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469				
09/21/92 TGD	VENDOR-NO : 160729	BARBOSA - 20,525	400.00	CHECK-NO : 000000	800.00
INVOICE :	MILLIN III, JOHN A	ARMSTEAD - 20,715	400.00	COMBINED BILL-DAY	
REGIS:023549	1001 TEXAS AVE, STE 500			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002				
09/21/92 TGD	VENDOR-NO : 000262	SOLOMON - 19,201		CHECK-NO : 000000	750.00
INVOICE :	DOGGETT, STEPHEN A			COMBINED BILL-DAY	
REGIS:023548	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469				
09/21/92 TGD	VENDOR-NO : 163040	MORALES - 23,203	400.00	CHECK-NO : 000000	1,150.00
INVOICE :	GILL III, NED	GAINES - 22,827A	750.00	COMBINED BILL-DAY	
REGIS:023547	800 BERING DR, STE 140			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057				
09/21/92 TGD	VENDOR-NO : 161977	16,323-SIMON	200.00	CHECK-NO : 000000	450.00
INVOICE :	YACK, ROBERT G.	23,255-SPINKS	250.00	COMBINED BILL-DAY	
REGIS:023546	307 SOUTH SECOND STREET			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE A			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				
09/21/92 TGD INVOICE : REGIS:023545 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155729 IRS/PUBCHARA 263 74 3653 8701 S GESSNER BOX #27 HOUSTON TX 77074	23,495-CHAVEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
09/21/92 TGD INVOICE : REGIS:023542 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164483 SIMON, ARTHUR JR 1910 DELLGRE LANE LEAGUE CITY TX 77573	LEWIS - 15,619W	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
09/21/92 TGD INVOICE : REGIS:023541 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	22,499-FISHER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,850.00
09/21/92 TGD INVOICE : REGIS:023963 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164486 DODSON, GLENN 13802 TRAILVILLE HOUSTON TX 77077	21,357-SALAZAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/21/92 TGD INVOICE : REGIS:023543 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157476 VAN SLYKE COURT REPORTING 1311 DUDLEY C/O KEVA VAN SLYKE RICHMOND TX 77469	22,499-FISCHER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	147.25
09/21/92 TGD INVOICE : REGIS:023539 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155971 GASKAMP, THOMAS A 2113 GREENWOOD DR ROSENBERG TX 77471	LEWIS - 15,619W PAPER SERVICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
			CATG TOTAL USED	8,448.65
			DEPT TOTAL USED	12,364.19

F G OPT 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	57,576.46	20,054.54	.00	20,054.54
1000 00110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	492.00	708.00	.00	708.00
1000 00110250	LONGEVITY		1,735.00	1,735.00	1,285.00	450.00	.00	450.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	4,290.25	1,903.75	.00	1,903.75
1000 00110400	RETIREMENT		5,825.00	5,825.00	4,321.83	1,503.17	.00	1,503.17
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	2,880.00	960.00	.00	960.00
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	3,500.00	7,500.00	11,000.00	8,482.04	2,517.96	.00	2,517.96
1000 00113020	RENTALS	-1,050.00	2,000.00	950.00	612.82	337.18	.00	337.18
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	173,028.19	41,971.81	.00	41,971.81
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	842.50	657.50	.00	657.50
1000 00114100	SPECIAL DISTRICT JUDGES	-2,500.00	3,000.00	500.00	211.84	288.16	.00	288.16
	TOTAL :		339,698.00	339,698.00	267,400.93	72,297.07	.00	72,297.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	3,030.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	150.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	227.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	227.93
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	222.62
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	222.62
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 150613	INV 43292053	CHECK-NO : 000000	455.30
INVOICE :	MATTHEW BENDER & CO., INC.	ACCT 85686195	COMBINED BILL-DAY	
REGIS:023962	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 6A	ALBANY NY 12201			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD INVOICE : REGIS:023972 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14482	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.34
			CATG TOTAL USED	559.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:023568 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	RONALD CHARLES ALLEN 22,934	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
09/21/92 TGD INVOICE : REGIS:023569 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	CHARLES ANTHONY ROBINSON 22852	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
09/21/92 TGD INVOICE : REGIS:023960 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	THERESA JONES 21248	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	275.00
09/21/92 TGD INVOICE : REGIS:023961 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	THERESA TORRES 21490	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/21/92 TGD INVOICE : REGIS:023959 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	CONCEPCION PORTILLO 22980	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
09/21/92 TGD INVOICE : REGIS:023957 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	EDWARD SHAVERS 23530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 163130	22958 SERGIO TAMEZ	CHECK-NO : 000000	150.00
INVOICE :	RUBIN, LEONARD		COMBINED BILL-DAY	
REGIS:023958	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
09/21/92 TGD	VENDOR-NO : 163040	KENNETH HARPER	CHECK-NO : 000000	250.00
INVOICE :	GILL III, NED	23626	COMBINED BILL-DAY	
REGIS:023955	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
09/21/92 TGD	VENDOR-NO : 155729	LUIS MONTALVO	CHECK-NO : 000000	312.50
INVOICE :	IRS/PUBCHARA 263 74 3653	21658	COMBINED BILL-DAY	
REGIS:023956	8701 S GESSNER BOX #27		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
09/21/92 TGD	VENDOR-NO : 155729	BLAS CANTU	CHECK-NO : 000000	325.00
INVOICE :	IRS/PUBCHARA 263 74 3653	21282	COMBINED BILL-DAY	
REGIS:023954	8701 S GESSNER BOX #27		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
09/21/92 TGD	VENDOR-NO : 160600	DANNY RAY BELL	CHECK-NO : 000000	150.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:023952	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
09/21/92 TGD	VENDOR-NO : 163263	GLENN RAVEN	CHECK-NO : 000000	400.00
INVOICE :	HARLEY, THEDA	20,096	COMBINED BILL-DAY	
REGIS:023951	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/21/92 TGD	VENDOR-NO : 164204	GEORGE GUAJARDO	CHECK-NO : 000000	350.00
INVOICE :	GARCIA, RUBEN	23108	COMBINED BILL-DAY	
REGIS:023950	301 SOUTH 9TH STREET STE 122		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/21/92 TGD	VENDOR-NO : 159001	DALE CRAWFORD	CHECK-NO : 000000	200.00
INVOICE :	LENZSCH, LORA	23234	COMBINED BILL-DAY	
REGIS:023567	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 159001	SYLVIA CARRANZA MUNIZ	CHECK-NO : 000000	450.00
INVOICE :	LENZSCH, LORA	22912	COMBINED BILL-DAY	
REGIS:023953	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77244			
			CATG TOTAL USED	4,962.50
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
09/21/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	15.00
INVOICE :	MORALES, GEORGE	3 HRS 9-9-92	COMBINED BILL-DAY	
REGIS:023709	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/21/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	25.00
INVOICE :	JEFFREYS, MORGAN	4 HRS 9-9-92	COMBINED BILL-DAY	
REGIS:023708	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
4100 SPECIAL DISTRICT JUDGES				
09/21/92 TGD	VENDOR-NO : 164433	VISITING JUDGE	CHECK-NO : 000000	211.84
INVOICE :	CLAWSON, JAMES F. JR	STATE BAR VS. ODOM	COMBINED BILL-DAY	
REGIS:023566	1219 NORTH PEA RIDGE ROAD	58792	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TEMPLE TX 76502			
			CATG TOTAL USED	211.84
			DEPT TOTAL USED	9,404.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR	10,715.00	1156,918.00	1167,633.00	812,301.51	355,331.49	.00	355,331.49
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	11,179.55	3,820.45	.00	3,820.45
1000 00120250	LONGEVITY		7,570.00	7,570.00	4,480.00	3,090.00	.00	3,090.00
1000 00120300	SOCIAL SECURITY	819.00	91,416.00	92,235.00	62,351.57	29,883.43	.00	29,883.43
1000 00120400	RETIREMENT	750.00	82,565.00	83,315.00	56,869.51	26,445.49	.00	26,445.49
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	8,456.75	7,043.25	.00	7,043.25
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	9,104.98	895.02	.00	895.02
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	19,988.37	11.63	.00	11.63
1000 00121063	LAW BOOKS		7,500.00	7,500.00	7,479.32	20.68	.00	20.68
1000 00123020	RENTALS		8,245.00	8,245.00	4,546.83	3,698.17	.00	3,698.17
1000 00124010	FEES AND SERVICES	15,116.00	5,000.00	20,116.00	15,866.32	4,249.68	.00	4,249.68
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	104.00	144.00	.00	144.00
	TOTAL :	26,850.00	1590,757.00	1617,607.00	1182,162.33	435,444.67	.00	435,444.67

66 1682

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	40,035.90
			CATG TOTAL USED	40,035.90
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	429.00
			CATG TOTAL USED	429.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	510.00
			CATG TOTAL USED	510.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	3,025.30
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	32.82
			CATG TOTAL USED	3,058.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,800.64
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	30.03
			CATG TOTAL USED	2,830.67
			DEPT TOTAL USED	46,863.69

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	101,789.46	35,768.54	.00	35,768.54
1000 00130201	TEMPORARY OR EXTRA HELP	-476.00	1,628.00	1,152.00	1,152.00	.00	.00	.00
1000 00130250	LONGEVITY		1,170.00	1,170.00	860.00	310.00	.00	310.00
1000 00130300	SOCIAL SECURITY		10,737.00	10,737.00	7,803.59	2,933.41	.00	2,933.41
1000 00130400	RETIREMENT		9,980.00	9,980.00	7,386.99	2,593.01	.00	2,593.01
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	2,880.00	960.00	.00	960.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	981.94	2,518.06	.00	2,518.06
1000 00131010	PROPERTY AND EQUIPMENT		1,400.00	1,400.00	695.00	705.00	.00	705.00
1000 00131062	OFFICE SUPPLIES	476.00	3,000.00	3,476.00	3,215.76	260.24	.00	260.24
1000 00134010	FEES AND SERVICES		46,000.00	46,000.00	41,043.67	4,956.33	.00	4,956.33
	TOTAL :		235,462.00	235,462.00	184,457.41	51,004.59	.00	51,004.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	5,357.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	100.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	408.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	408.07
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	382.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	382.01
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158768	84644	CHECK-NO : 000000	43.50
INVOICE :	AQUA BEVERAGE COMPANY	928366	COMBINED BILL-DAY	
REGIS:023967	101 AVE C	86386	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	43.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:023572 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 206 SOUTH SECOND ST RICHMOND TX 77469	#76,403 GARCIA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
09/21/92 TGD INVOICE : REGIS:023573 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 206 SOUTH SECOND ST RICHMOND TX 77469	#76,331 BONNER & WILLIAMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
09/21/92 TGD INVOICE : REGIS:023574 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 206 SOUTH SECOND ST RICHMOND TX 77469	#78,761 BARNES AND BAILEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
			CATG TOTAL USED	625.00
			DEPT TOTAL USED	6,915.92

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00140200	SALARIES & LABOR	517.00	72,842.00	73,359.00	53,657.00	19,702.00	.00	19,702.00
1000 00140250	LONGEVITY		1,550.00	1,550.00	1,145.00	405.00	.00	405.00
1000 00140300	SOCIAL SECURITY	40.00	5,737.00	5,777.00	4,155.65	1,621.35	.00	1,621.35
1000 00140400	RETIREMENT	36.00	5,250.00	5,286.00	3,867.64	1,418.36	.00	1,418.36
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	450.00	150.00	.00	150.00
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	16,821.33	1,328.67	.00	1,328.67
1000 00144010	FEES AND SERVICES		200.00	200.00	199.50	.50	.00	.50
	TOTAL :	593.00	121,579.00	122,172.00	97,109.76	25,062.24	.00	25,062.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	2,872.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,872.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	225.42
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	225.42
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	210.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	210.49
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGO	VENDOR-NO : 162166	24182 1 YEAR MAINTENANCE	CHECK-NO : 000000	199.50
INVOICE :	G A BREWER PAYMASTER	AGREEMENT	COMBINED BILL-DAY	
REGIS:024111	P O BOX 7412		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77248			
			CATG TOTAL USED	199.50
			DEPT TOTAL USED	3,642.41

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	121,058.81	46,541.19	.00		46,541.19
1000 00150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
1000 00150250	LONGEVITY	830.00	830.00	595.00	235.00	.00		235.00
1000 00150300	SOCIAL SECURITY	12,924.00	12,924.00	8,817.16	4,106.84	.00		4,106.84
1000 00150400	RETIREMENT	11,791.00	11,791.00	8,515.78	3,275.22	.00		3,275.22
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	3,673.25	826.75	.00		826.75
1000 00153020	RENTALS	2,000.00	2,000.00	475.91	1,524.09	.00		1,524.09
1000 00154010	FEES AND SERVICES	28,500.00	65,000.00	93,500.00	80,584.13	12,915.87	.00	12,915.87
	TOTAL :	28,500.00	284,471.00	312,971.00	240,521.04	72,449.96	.00	72,449.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	6,398.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	6,398.99
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	75.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	468.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	468.06
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	453.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	453.18
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 163927	#50989, FELIX 150.00	CHECK-NO : 000000	225.00
INVOICE :	MEISGEIR, CHARLES JR	#3033 STILES 75.00	COMBINED BILL-DAY	
REGIS:023591	9700 LEAWOOD # 1110		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:023592 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	#50199; FELIX SILGERO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
09/21/92 TGD INVOICE : REGIS:023586 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163212 KISLUK, BRET 9894 BISSONNET, STE 850 HOUSTON TX 77036	#3047; S.TORRES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/21/92 TGD INVOICE : REGIS:023587 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	3007; M. OCHOA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
09/21/92 TGD INVOICE : REGIS:023588 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	#52163 OSORIA 100.00 #50423 HERNANDEZ 250.00 #3035 FALAMAK 75.00 #2425 HILL 100.00 #2787 BROWN 100.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	625.00
09/21/92 TGD INVOICE : REGIS:023590 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	#51435 RAINER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/21/92 TGD INVOICE : REGIS:023589 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156579 SCHAEFER, NINA P O BOX 1261 RICHMOND TX 77469	#2773; A.MEDINA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00
			CATG TOTAL USED	1,370.00
			DEPT TOTAL USED	8,765.23

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00160 200 SALARIES & LABOR	31,686.00	31,686.00	23,152.26	8,533.74	.00	8,533.74
1000 00160 300 SOCIAL SECURITY	1,653.00	1,653.00	1,314.42	338.58	.00	338.58
1000 00160 400 RETIREMENT	2,219.00	2,219.00	1,620.51	598.49	.00	598.49
1000 00160 600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
TOTAL :	35,738.00	35,738.00	26,267.19	9,470.81	.00	9,470.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	1,218.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	69.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	85.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,373.01

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	7,503.88	2,496.12	.00	2,496.12
1000 00 171062	OFFICE SUPPLIES		800.00	800.00	604.47	195.53	.00	195.53
1000 00 173020	RENTALS		5,760.00	5,760.00	3,625.84	2,134.16	.00	2,134.16
1000 00 179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	24,461.11	538.89	.00	538.89
	TOTAL :	25,000.00	16,560.00	41,560.00	36,195.30	5,364.70	.00	5,364.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TGD	VENDOR-NO : 000603	T-3294	CHECK-NO : 000000	1,864.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:024096	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	INSTITUTIONAL DIV		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
09/21/92 TGD	VENDOR-NO : 162554	769100	CHECK-NO : 000000	474.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:024101	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	2,338.00
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 159846	871422	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:024090	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
			DEPT TOTAL USED	2,391.25

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 180200	SALARIES & LABOR	8,740.00	412,145.00	420,885.00	311,237.78	109,647.22	.00	109,647.22
1000 00 180250	LONGEVITY		7,185.00	7,185.00	5,415.00	1,770.00	.00	1,770.00
1000 00 180300	SOCIAL SECURITY	668.00	32,079.00	32,747.00	23,694.39	9,052.61	.00	9,052.61
1000 00 180400	RETIREMENT	611.00	29,354.00	29,965.00	22,165.69	7,799.31	.00	7,799.31
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	341.54	658.46	.00	658.46
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	7,049.74	784.26	.00	784.26
1000 00 181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	28,275.65	1,274.35	.00	1,274.35
1000 00 181062	OFFICE SUPPLIES		13,000.00	13,000.00	9,266.47	3,733.53	.00	3,733.53
1000 00 183020	RENTALS		10,000.00	10,000.00	6,485.85	3,514.15	.00	3,514.15
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	45,159.16	18,080.84	.00	18,080.84
1000 00 189062	GRANT #JA-91-C03-4370 (JK92)	31,607.00	.00	31,607.00	31,207.00	400.00	.00	400.00
1000 00 189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	41,186.00	702,393.00	743,579.00	586,864.27	156,714.73	.00	156,714.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	16,673.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	16,673.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	655.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	655.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	1,296.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,296.68
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	1,212.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,212.96
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/21/92 TGD	VENDOR-NO : 159853	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	4.00
INVOICE :	BUFORD, ANTHONY	TRANSPORTING JUVENILE TO	COMBINED BILL-DAY	
REGIS:024151		DOCTOR APPT.	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 159562	CERTIFICATES	CHECK-NO : 000000	37.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:023641	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/21/92 TGD	VENDOR-NO : 161308	24483	CHECK-NO : 000000	305.40
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:023642	3546 EAST T C JESTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
09/21/92 TGD	VENDOR-NO : 152860	INV #7821440-001	CHECK-NO : 000000	22.42
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:024153	P O BOX 27001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY PA 18002			
09/21/92 TGD	VENDOR-NO : 158000	#45641230	CHECK-NO : 000000	28.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC	#45647450	COMBINED BILL-DAY	
REGIS:024154	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/21/92 TGD	VENDOR-NO : 150286	#85672	CHECK-NO : 000000	73.50
INVOICE :	NELSON-SILVIA COMPANY, INC	#85673	COMBINED BILL-DAY	
REGIS:023640	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
09/21/92 TGD	VENDOR-NO : 158000	INV #45645560	CHECK-NO : 000000	55.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023639	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/21/92 TGD	VENDOR-NO : 158000	45683260	CHECK-NO : 000000	109.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45683230	COMBINED BILL-DAY	
REGIS:024160	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	632.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
09/21/92 TGD	VENDOR-NO : 158768		928100	CHECK-NO : 000000	14.00
INVOICE :	AQUA BEVERAGE COMPANY		86391	COMBINED BILL-DAY	
REGIS:023643	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
09/21/92 TGD	VENDOR-NO : 163619		INV #013746	CHECK-NO : 000000	252.82
INVOICE :	TOTAL COPY SYSTEMS, INC		INV #013721	COMBINED BILL-DAY	
REGIS:023638	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
09/21/92 TGD	VENDOR-NO : 153587		INV #044528	CHECK-NO : 000000	67.25
INVOICE :	PAGENET		014593	COMBINED BILL-DAY	
REGIS:023636	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	334.07
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/21/92 TGD	VENDOR-NO : 163734		004	CHECK-NO : 000000	175.00
INVOICE :	WILSON DONNA CATHERINE ED D			COMBINED BILL-DAY	
REGIS:023633	4545 POST OAK PLACE SUITE 347			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
09/21/92 TGD	VENDOR-NO : 158000		#45641130,45641131	CHECK-NO : 000000	21.47
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:024160	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
09/21/92 TGD	VENDOR-NO : 164484		60876 WILLIAMS	CHECK-NO : 000000	45.00
INVOICE :	BELLVILLE CLINIC L C (2)		58814 LOCKETT	COMBINED BILL-DAY	
REGIS:023634	235 W PALM SUITE 105			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLVILLE	TX 77418			
09/21/92 TGD	VENDOR-NO : 163900		174043	CHECK-NO : 000000	71.75
INVOICE :	KROGER PHARMACY		174036	COMBINED BILL-DAY	
REGIS:023635	4310-38 AVE H		174024	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	313.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
09/21/92 T6D	VENDOR-NO : 154286	SERVICES FOR JULY 1992	CHECK-NO : 000000	880.00
INVOICE :	LEFTWICH PSYCHOSOCIAL SERVICES		COMBINED BILL-DAY	
REGIS:022619	CORP ATRIUM II		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	10701 CORP DR SUITE 215A		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	880.00
			DEPT TOTAL USED	22,001.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR	336.00	105,742.00	106,078.00	77,568.42	28,509.58	.00	28,509.58
1000 00190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,635.88	29.12	.00	29.12
1000 00190250	LONGEVITY		1,375.00	1,375.00	1,000.00	375.00	.00	375.00
1000 00190300	SOCIAL SECURITY	26.00	8,623.00	8,649.00	6,169.10	2,479.90	.00	2,479.90
1000 00190400	RETIREMENT	24.00	7,835.00	7,859.00	5,751.74	2,107.26	.00	2,107.26
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	3,600.00	1,200.00	.00	1,200.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	1,123.09	376.91	.00	376.91
1000 00191010	PROPERTY AND EQUIPMENT	625.00	2,248.00	2,873.00	2,847.60	25.40	.00	25.40
1000 00191062	OFFICE SUPPLIES	-1,490.00	8,245.00	6,755.00	4,179.62	2,575.38	.00	2,575.38
1000 00193020	RENTALS		2,575.00	2,575.00	898.37	1,676.63	.00	1,676.63
1000 00194010	FEES AND SERVICES		2,500.00	2,500.00	1,040.54	1,459.46	.00	1,459.46
	TOTAL :	386.00	166,481.00	166,867.00	126,052.36	40,814.64	.00	40,814.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	4,134.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	4,134.18
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	125.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	313.09
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	313.09
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	298.14
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	298.14
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/21/92 TGD	VENDOR-NO : 157329	REGISTRATION	CHECK-NO : 000000	250.00
INVOICE :	KEYE PRODUCTIVITY CENTER	RECEPTIONIST SEMINAR	SINGLE BILL-DAY	
REGIS:023862	P O BOX 27-480	HOUSTON,TX 10/1/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		2 PEOPLE @ 125. EA	CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/21/92 TGD INVOICE : REGIS:023863 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157329 KEYE PRODUCTIVITY CENTER P O BOX 27-480 KANSAS CITY MO 64180	REGISTRATION RECEPTIONIST SEMINAR HOUSTON 10/16/92 2 PEOPLE @ 125. EA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
09/21/92 TGD INVOICE : REGIS:023864 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154865 DUN & BRADSTREET, INC BUSINESS EDUCATION SERVICES P O BOX 3734 NEW YORK NY 10008	REGISTRATION "BASICS OF ORGANIZING & PRIORITIZING" SAN ANTONIO,TX 10/20-10/22/92 2 @ $99./EA	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.00
09/21/92 TGD INVOICE : REGIS:023865 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154865 DUN & BRADSTREET, INC BUSINESS EDUCATION SERVICES P O BOX 3734 NEW YORK NY 10008	REGISTRATION - "BASICS OF ORGANIZING & PRIORITIZING" HOUSTON,TX 10/23/92 2 @ $99./EA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.00
			CATG TOTAL USED	896.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD INVOICE : REGIS:023866 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157687 BARRON'S EDUCATIONAL SERIES P O BOX 8040 HAUPPAUGE NY 11788	2 MEDICAL DICTIONARIES PREPAID	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.69
09/21/92 TGD INVOICE : REGIS:023867 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	8057	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.90
			CATG TOTAL USED	52.59
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD INVOICE : REGIS:023869 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013798 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD INVOICE : REGIS:023870 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	551509	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
09/21/92 TGD INVOICE : REGIS:023871 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A043212	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.40
			CATG TOTAL USED	87.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:023872 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	51018398 FOR 713-857-0809 LESS PERSONAL CK 18.11	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.19
			CATG TOTAL USED	90.19
			DEPT TOTAL USED	5,996.64

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	57,868.42	21,235.58	.00	21,235.58
1000 00200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
1000 00200250	LONGEVITY		1,255.00	1,255.00	940.00	315.00	.00	315.00
1000 00200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	4,782.57	1,924.43	.00	1,924.43
1000 00200400	RETIREMENT	49.00	5,913.00	5,962.00	4,368.54	1,593.46	.00	1,593.46
1000 00200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1000 00200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000 00200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000 00201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000 00201062	OFFICE SUPPLIES		4,500.00	4,500.00	2,765.70	1,734.30	.00	1,734.30
1000 00202000	UTILITIES	2,128.97	7,800.00	9,928.97	6,400.79	3,528.18	.00	3,528.18
1000 00203020	RENTALS		8,700.00	8,700.00	9,304.55	-604.55	.00	-604.55
1000 00204010	FEES AND SERVICES		1,000.00	1,000.00	476.00	524.00	.00	524.00
	TOTAL :	2,931.97	134,948.00	137,879.97	104,946.62	32,933.35	.00	32,933.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	3,047.18
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	105.00
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	235.21
			CATG TOTAL USED	235.21
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	220.65
			CATG TOTAL USED	220.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD INVOICE : REGIS:023971 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14480	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.70
			CATG TOTAL USED	15.70
			DEPT TOTAL USED	3,623.74

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 210200	SALARIES & LABOR	1,167.00	92,166.00	93,333.00	68,840.42	24,492.58	.00	24,492.58
1000 00 210250	LONGEVITY		625.00	625.00	455.00	170.00	.00	170.00
1000 00 210300	SOCIAL SECURITY	90.00	7,466.00	7,556.00	5,476.92	2,079.08	.00	2,079.08
1000 00 210400	RETIREMENT	82.00	6,832.00	6,914.00	5,102.63	1,811.37	.00	1,811.37
1000 00 210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
1000 00 210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	617.18	582.82	.00	582.82
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	6,071.94	1,985.06	.00	1,985.06
1000 00 212000	UTILITIES		4,719.00	4,719.00	2,253.43	2,465.57	.00	2,465.57
1000 00 213020	RENTALS		27,540.00	27,540.00	15,551.65	11,988.35	.00	11,988.35
1000 00 214010	FEES AND SERVICES		2,500.00	2,500.00	2,024.56	475.44	.00	475.44
	TOTAL :	1,339.00	176,372.00	177,711.00	130,444.47	47,266.53	.00	47,266.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	3,656.18
INVOICE : 000000000000C	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	3,656.18
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	55.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	278.67
INVOICE : 000000000000C	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	278.67
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	259.78
INVOICE : 000000000000C	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	259.78
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/21/92 TGD	VENDOR-NO : 162471	AIRFARE	CHECK-NO : 000000	186.00
INVOICE :	FRANKS, GARY C.	JUDICIAL CONF. EL PASO,TX	COMBINED BILL-DAY	
REGIS:023741		9/22-9/24/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	186.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 154261	001589	CHECK-NO : 000000	120.15
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:023742	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/21/92 TGD	VENDOR-NO : 163619	013789 1	CHECK-NO : 000000	32.13
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023562	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
09/21/92 TGD	VENDOR-NO : 150913	8340	CHECK-NO : 000000	30.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:024025	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
09/21/92 TGD	VENDOR-NO : 164392	189003	CHECK-NO : 000000	29.91
INVOICE :	HOME DEPOT		COMBINED BILL-DAY	
REGIS:024026	COMMERCIAL ACCOUNT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660335		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
09/21/92 TGD	VENDOR-NO : 164491	RENEWALL "TEXAS MUJNICIPAL	CHECK-NO : 000000	30.00
INVOICE :	TEXAS NEWS RENEWAL	COURT - JUSTICE COURT NEWS"	COMBINED BILL-DAY	
REGIS:024027	P O BOX 2605		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDLAND TX 79702			
09/21/92 TGD	VENDOR-NO : 164489	1992 VOTING PRECINCT STREET	CHECK-NO : 000000	20.00
INVOICE :	ELECTIONS ADMINISTRATION	GUIDES 4 @ $5. EA	COMBINED BILL-DAY	
REGIS:023565	DIANNE MC WETHY ELECTIONS ADM		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	262.19
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 153587	A057563	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:023740	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 155101	81990954 FOR 713-858-8855	CHECK-NO : 000000	124.45
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 64.29	COMBINED BILL-DAY	
REGIS:023868	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		
			CATG TOTAL USED	131.15
			DEPT TOTAL USED	4,828.97

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 220200	SALARIES & LABOR	360.00	95,406.00	95,766.00	70,067.42	25,698.58	.00	25,698.58
1000 00 220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	4,012.50	2,487.50	.00	2,487.50
1000 00 220250	LONGEVITY		1,205.00	1,205.00	875.00	330.00	.00	330.00
1000 00 220300	SOCIAL SECURITY	28.00	7,888.00	7,916.00	5,574.70	2,341.30	.00	2,341.30
1000 00 220400	RETIREMENT	25.00	6,763.00	6,788.00	4,965.92	1,822.08	.00	1,822.08
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	989.16	510.84	.00	510.84
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	1,814.30	5,685.70	.00	5,685.70
1000 00 222000	UTILITIES		8,000.00	8,000.00	4,885.91	3,114.09	.00	3,114.09
1000 00 223020	RENTALS		24,600.00	24,600.00	18,125.07	6,474.93	.00	6,474.93
1000 00 224010	FEES AND SERVICES		2,500.00	2,500.00	1,790.00	710.00	.00	710.00
	TOTAL :	413.00	180,119.00	180,532.00	130,828.98	49,703.02	.00	49,703.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	3,738.18
			CATG TOTAL USED	3,738.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	200.00
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	110.00
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	284.42
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	15.30
			CATG TOTAL USED	299.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	269.37
INVOICE : 00000000090000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	269.37
			DEPT TOTAL USED	4,617.27

F G DPT CT6 DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 230200 SALARIES & LABOR	32,553.00	206,096.00	238,649.00	166,659.46	71,989.54	.00	71,989.54
1000 00 230250 LONGEVITY		1,440.00	1,440.00	1,070.00	370.00	.00	370.00
1000 00 230300 SOCIAL SECURITY	2,490.00	16,244.00	18,734.00	12,869.07	5,864.93	.00	5,864.93
1000 00 230400 RETIREMENT	2,279.00	14,864.00	17,143.00	11,884.58	5,258.42	.00	5,258.42
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	3,610.00	1,190.00	.00	1,190.00
1000 00 230701 CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,249.45	750.55	.00	750.55
1000 00 231010 PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	27,372.85	3,202.15	.00	3,202.15
1000 00 231062 OFFICE SUPPLIES		4,500.00	4,500.00	2,809.51	1,690.49	.00	1,690.49
1000 00 232000 UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00 233020 RENTALS		2,200.00	2,200.00	1,072.20	1,127.80	.00	1,127.80
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	1,635.49	114.51	.00	114.51
1000 00 237020 REPAIRS & MAINT./ RADIO		750.00	750.00	308.24	441.76	.00	441.76
TOTAL :	44,065.58	330,943.00	375,008.58	276,299.43	98,709.15	.00	98,709.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	9,790.70
			CATG TOTAL USED	9,790.70
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	740.78
			CATG TOTAL USED	740.78
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	693.75
			CATG TOTAL USED	693.75
			DEPT TOTAL USED	11,345.23

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 240200 SALARIES & LABOR	17,968.51	198,351.00	216,319.51	165,598.97	50,720.54	.00	50,720.54
1000 00 240201 TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	11,077.50	9,733.99	.00	9,733.99
1000 00 240250 LONGEVITY		925.00	925.00	505.00	420.00	.00	420.00
1000 00 240300 SOCIAL SECURITY	2,592.00	15,995.00	18,587.00	14,571.73	4,015.27	.00	4,015.27
1000 00 240400 RETIREMENT	2,369.00	14,636.00	17,005.00	12,793.69	4,211.31	.00	4,211.31
1000 00 240500 INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00 240600 WORKERS COMP./UNEMPLOYMENT	1,770.00	13,920.00	15,690.00	13,920.00	1,770.00	.00	1,770.00
1000 00 240700 TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,579.35	1,220.65	.00	1,220.65
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	8,955.00	8,800.00	17,755.00	13,547.79	4,207.21	.00	4,207.21
1000 00 240703 CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00 241010 PROPERTY AND EQUIPMENT		27,600.00	27,600.00	24,071.81	3,528.19	.00	3,528.19
1000 00 241062 OFFICE SUPPLIES	1,400.00	4,000.00	5,400.00	4,773.82	626.18	.00	626.18
1000 00 242000 UTILITIES	-4,199.82	17,000.00	12,800.18	9,777.50	3,022.68	.00	3,022.68
1000 00 243020 RENTALS	-4,200.00	12,931.00	8,731.00	6,155.63	2,575.37	.00	2,575.37
1000 00 244010 FEES AND SERVICES	2,700.00	4,800.00	7,500.00	6,371.34	1,128.66	.00	1,128.66
1000 00 244011 UNIFORMS	100.00	800.00	900.00	881.45	18.55	.00	18.55
1000 00 247020 REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
TOTAL :	45,266.18	364,258.00	409,524.18	321,796.28	87,727.90	.00	87,727.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	9,271.69
			CATG TOTAL USED	9,271.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	725.00
			CATG TOTAL USED	725.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	60.00
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	699.36
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	55.46
			CATG TOTAL USED	754.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	653.22
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	653.22
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TGD	VENDOR-NO : 157836	6532	CHECK-NO : 000000	640.00
INVOICE :	COAST GRAPHICS & SIGNS		COMBINED BILL-DAY	
REGIS:024012	12999 MURPHY ROAD, BLDG E-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000030			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	640.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158156	14476	CHECK-NO : 000000	38.11
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023970			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/21/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:023776			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/21/92 TGD	VENDOR-NO : 152902	666625	CHECK-NO : 000000	28.48
INVOICE :	DYNA CORPORATION		COMBINED BILL-DAY	
REGIS:024010	6390 YARROW DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CARLSBAD CA 92009			
09/21/92 TGD	VENDOR-NO : 158000	45594920	CHECK-NO : 000000	20.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024011	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	376.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD INVOICE : REGIS:023000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-437-4741-301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.78
09/21/92 TGD INVOICE : REGIS:024009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	82613035 FOR 713-598-5170	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.25
09/21/92 TGD INVOICE : REGIS:024020 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-437-4884-551	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.12
09/21/92 TGD INVOICE : REGIS:024008 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-437-4741-301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	266.15
09/21/92 TGD INVOICE : REGIS:024180 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	7133 W. FUQUA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	557.87
			CATG TOTAL USED	968.17
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD INVOICE : REGIS:024007 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013738 1 013732 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.85
09/21/92 TGD INVOICE : REGIS:024006 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	928097 84156 85889	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 153587	A044818	CHECK-NO : 000000	60.30
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:024005	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	248.65
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 157588	0066-045262	CHECK-NO : 000000	29.80
INVOICE :	FURROW BUILDING MATERIALS	0066-046143	COMBINED BILL-DAY	
REGIS:024004	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
09/21/92 TGD	VENDOR-NO : 157781	47850	CHECK-NO : 000000	205.00
INVOICE :	JANI-KING OF HOUSTON	47109	COMBINED BILL-DAY	
REGIS:024003	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	234.80
1000 GENERAL FUND				
4011 UNIFORMS				
09/21/92 TGD	VENDOR-NO : 150286	85645	CHECK-NO : 000000	193.75
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:024002	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
09/21/92 TGD	VENDOR-NO : 155423	450574100017	CHECK-NO : 000000	20.46
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:024001	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
			CATG TOTAL USED	214.21
			DEPT TOTAL USED	14,147.15

F G OPT 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	150,609.89	56,640.11	.00	56,640.11
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,978.00	22.00	.00	22.00
1000 00 250250	LONGEVITY		1,485.00	1,485.00	815.00	670.00	.00	670.00
1000 00 250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	12,116.48	4,969.52	.00	4,969.52
1000 00 250400	RETIREMENT	55.00	15,229.00	15,284.00	10,867.62	4,416.38	.00	4,416.38
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	408.00	1,592.00	.00	1,592.00
1000 00 251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	39,562.96	1,487.04	.00	1,487.04
1000 00 251062	OFFICE SUPPLIES		4,300.00	4,300.00	3,766.35	533.65	.00	533.65
1000 00 252000	UTILITIES		5,000.00	5,000.00	3,920.71	1,079.29	.00	1,079.29
1000 00 253020	RENTALS	10,300.00	1,500.00	11,800.00	6,908.16	4,891.84	.00	4,891.84
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	1,885.00	1,615.00	.00	1,615.00
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	762.29	737.71	.00	737.71
	TOTAL :	11,194.00	361,823.00	373,017.00	288,535.61	84,481.39	.00	84,481.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	7,338.69
			CATG TOTAL USED	7,338.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	152.00
			CATG TOTAL USED	152.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	95.00
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	555.18
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	11.62
			CATG TOTAL USED	566.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	520.36
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000003 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	520.36
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 164489	VOTER PRECINCT STREET GLIDES	CHECK-NO : 000000	10.00
INVOICE :	ELECTIONS ADMINISTRATION	2 @ $5.00 EA	COMBINED BILL-DAY	
REGIS:023575	DIANNE MC WETHY ELECTIONS ADM		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.00
			DEPT TOTAL USED	8,682.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200	SALARIES & LABOR	1,248.00	144,716.00	145,964.00	131,327.88	14,636.12	.00	14,636.12
1000 00 260250	LONGEVITY		1,000.00	1,000.00	770.00	230.00	.00	230.00
1000 00 260300	SOCIAL SECURITY	95.00	11,148.00	11,243.00	9,747.63	1,495.37	.00	1,495.37
1000 00 260400	RETIREMENT	88.00	10,201.00	10,289.00	9,246.88	1,042.12	.00	1,042.12
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	160.00	165.00	.00	165.00
1000 00 260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00 261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	28,138.61	2,261.39	.00	2,261.39
1000 00 261062	OFFICE SUPPLIES		3,800.00	3,800.00	2,436.30	1,363.70	.00	1,363.70
1000 00 262000	UTILITIES		6,900.00	6,900.00	4,586.14	2,313.86	.00	2,313.86
1000 00 263020	RENTALS		12,750.00	12,750.00	9,196.49	3,553.51	.00	3,553.51
1000 00 264010	FEES AND SERVICES		550.00	550.00	498.70	51.30	.00	51.30
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	108.05	191.95	.00	191.95
	TOTAL :	1,431.00	255,201.00	256,632.00	228,933.28	27,698.72	.00	27,698.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	7,647.69
			CATG TOTAL USED	7,647.69
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	95.00
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	573.48
			CATG TOTAL USED	573.48
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	541.99
			CATG TOTAL USED	541.99
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TGD INVOICE : REGIS:023691 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77497	032465	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TGD	VENDOR-NO : 154292	TEXAS TRAFFOC LAW BOOK	CHECK-NO : 000000	5.00
INVOICE :	TEXAS DEPT OF PUBLIC SAFETY		SINGLE BILL-DAY	
REGIS:023534	GENERAL SERVICES BUREAU		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15999		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
			CATG TOTAL USED	53.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158000	45569730		
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45608260	CHECK-NO : 000000	75.99
REGIS:023535	P O BOX 840181		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	DALLAS TX 75284		CHK-DATE:000000	
			CATG TOTAL USED	75.99
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 163619	0137181		
INVOICE :	TOTAL COPY SYSTEMS, INC		CHECK-NO : 000000	37.04
REGIS:023537	10661 ROCKLEY RD		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77099		CHK-DATE:000000	
			CATG TOTAL USED	37.04
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 161379	ADDITIONAL PREMIUM ON	CHECK-NO : 000000	6.00
INVOICE :	STAN MIGURA INSURANCE AGENCY	CONSTABLE BOND 5/29/92-93	COMBINED BILL-DAY	
REGIS:023536	P O BOX 844/920 FM 1092	TX 440698	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	6.00
			DEPT TOTAL USED	9,030.94

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 270200 SALARIES & LABOR	41,149.00	5476,070.00	5517,219.00	4059,379.60	1457,839.40	.00	1457,839.40
1000 00 270250 LONGEVITY		67,055.00	67,055.00	44,400.00	22,655.00	.00	22,655.00
1000 00 270300 SOCIAL SECURITY	3,147.00	424,417.00	427,564.00	308,198.98	119,365.02	.00	119,365.02
1000 00 270400 RETIREMENT	2,879.00	388,355.00	391,234.00	286,541.13	104,692.87	.00	104,692.87
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	12,407.88	17,592.12	.00	17,592.12
1000 00 271010 PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	29,279.53	1,243.47	.00	1,243.47
1000 00 271020 REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,438.10	4,561.90	.00	4,561.90
1000 00 271062 OFFICE SUPPLIES		45,000.00	45,000.00	32,519.88	12,480.12	.00	12,480.12
1000 00 272000 UTILITIES		208,000.00	208,000.00	187,676.48	20,323.52	.00	20,323.52
1000 00 272030 GROCERIES		246,266.00	246,266.00	223,644.08	22,621.92	.00	22,621.92
1000 00 272040 CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	27,307.69	8,399.31	.00	8,399.31
1000 00 272050 MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	39,184.75	815.25	.00	815.25
1000 00 272060 JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	29,719.61	280.39	.00	280.39
1000 00 272070 REPAIRS TO BUILDING	3,100.00	18,000.00	21,100.00	20,980.53	119.47	.00	119.47
1000 00 273010 PHOTO/LAB SUPPLIES		16,247.00	16,247.00	14,694.28	1,552.72	.00	1,552.72
1000 00 273020 RENTALS		20,400.00	20,400.00	14,516.24	5,883.76	.00	5,883.76
1000 00 274010 FEES AND SERVICES		35,000.00	35,000.00	31,395.71	3,604.29	.00	3,604.29
1000 00 274011 UNIFORMS		25,000.00	25,000.00	22,864.38	2,135.62	.00	2,135.62
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
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	-3,100.00	5,000.00	1,900.00	1,446.39	453.61	.00	453.61
1000 00 277005 GAS AND OIL		175,000.00	175,000.00	135,451.70	39,548.30	.00	39,548.30
1000 00 277020 REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	10,573.30	9,426.70	.00	9,426.70
TOTAL :	58,838.05	8842,612.00	8901,450.05	7035,787.80	1865,662.25	.00	1865,662.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	217,497.94
			CATG TOTAL USED	217,497.94
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	5,110.00
			CATG TOTAL USED	5,110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	16,701.90
			CATG TOTAL USED	16,701.90
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	15,582.56
			CATG TOTAL USED	15,582.56
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/21/92 TGD INVOICE : REGIS:023884 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356 620357 0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/21/92 TGD	VENDOR-NO : 155423	512638700011	CHECK-NO : 000000	309.88
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:024144	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
			CATG TOTAL USED	378.54
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158000	45655671	CHECK-NO : 000000	15.35
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023521	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/21/92 TGD	VENDOR-NO : 152821	923018	CHECK-NO : 000000	53.00
INVOICE :	NATIONAL POLICE CHIEFS &		COMBINED BILL-DAY	
REGIS:023667	SHERIFFS INFORMATION BUREAU		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 365		CHK-DATE:000000	
XREF-KEY : BA	STEVENS POINT WI 54481			
			CATG TOTAL USED	68.35
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD	VENDOR-NO : 153275	3161647343	CHECK-NO : 000000	683.75
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:023893	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
09/21/92 TGD	VENDOR-NO : 162583	713 342 6116	CHECK-NO : 000000	296.61
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:024184	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
09/21/92 TGD	VENDOR-NO : 162085	713 102-2045	CHECK-NO : 000000	158.56
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:023880	P O BOX 730091		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD INVOICE : REGIS:023892 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM RD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10,778.12
09/21/92 TGD INVOICE : REGIS:023889 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 6116 803 LESS UNPAID BALANCE 71.45 LESS LATE CHARGE 1.79 LESS UNEXPLAINED CALL AT&T ADJUST 23.36	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,687.33
			CATG TOTAL USED	16,604.37
1000 GENERAL FUND				
2030 GROCERIES				
09/21/92 TGD INVOICE : REGIS:023516 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	91915	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	613.77
09/21/92 TGD INVOICE : REGIS:023514 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	066754	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	368.70
09/21/92 TGD INVOICE : REGIS:023888 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	203077	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	338.07
09/21/92 TGD INVOICE : REGIS:023890 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	203966	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	589.65
09/21/92 TGD INVOICE : REGIS:023518 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	200973	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	557.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
09/21/92 TGD INVOICE : REGIS:023519 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158318 RAINBO BAKING COMPANY P O BOX 200681 HOUSTON TX 77216	CUSTOMER #2840	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,683.73
09/21/92 TGD INVOICE : REGIS:023879 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158995 SCHEPPS DAIRY - HOUSTON P O BOX 297934 HOUSTON TX 77297	ACCT 427778	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,675.64
09/21/92 TGD INVOICE : REGIS:024146 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	209081487	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	923.65
09/21/92 TGD INVOICE : REGIS:023881 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	209041340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	637.53
09/21/92 TGD INVOICE : REGIS:023515 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	209010881	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	850.75
09/21/92 TGD INVOICE : REGIS:023885 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159749 DIEZI'S WHOLESALE MEAT CO 3719 NAVIGATION HOUSTON TX 77003	79282	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	400.14
			CATG TOTAL USED	9,639.28
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
09/21/92 TGD INVOICE : REGIS:023878 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	946403	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	164.75
			CATG TOTAL USED	164.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2050 MEDICINE/MEDICAL SERVICES						
09/21/92 TGD	VENDOR-NO : 163730		INMATE DENTAL	7-28-92-8-5-92	CHECK-NO : 000000	327.00
INVOICE :	HOLLOWAY, MARK W, D D S				COMBINED BILL-DAY	
REGIS:023886	2818 AVE I				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
09/21/92 TGD	VENDOR-NO : 152420		7123923		CHECK-NO : 000000	89.28
INVOICE :	MOORE MEDICAL CORP				COMBINED BILL-DAY	
REGIS:023873	P O BOX 1500				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN	CT 06050				
					CATG TOTAL USED	416.28
1000 GENERAL FUND						
2060 JANITOR SUPPLIES/PEST CONTROL						
09/21/92 MO	VENDOR-NO : 150005		5191 4		CHECK-NO : 000000	129.90
INVOICE :	SHERWIN-WILLIAMS CO				COMBINED BILL-DAY	
REGIS:023887	5018 AVE H				1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
					CATG TOTAL USED	129.90
1000 GENERAL FUND						
3020 RENTALS						
09/21/92 TGD	VENDOR-NO : 153587		A042912		CHECK-NO : 000000	444.05
INVOICE :	PAGENET				COMBINED BILL-DAY	
REGIS:023517	7447 HARWIN, STE 100				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036				
					CATG TOTAL USED	444.05
1000 GENERAL FUND						
4011 UNIFORMS						
09/21/92 TGD	VENDOR-NO : 155423		450703500015		CHECK-NO : 000000	7.49
INVOICE :	GALL'S INC				COMBINED BILL-DAY	
REGIS:023874	P O BOX 54666				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON	KY 40555				
09/21/92 TGD	VENDOR-NO : 150286		85709		CHECK-NO : 000000	50.00
INVOICE :	NELSON-SILVIA COMPANY, INC				COMBINED BILL-DAY	
REGIS:023891	3400 CRAWFORD ST				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77004				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
09/21/92 TGD INVOICE : REGIS:023876 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150286 NELSON-SILVIA COMPANY, INC 3400 CRAWFORD ST HOUSTON TX 77004	85698	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
09/21/92 TGD INVOICE : REGIS:023877 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	946405	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.25
09/21/92 TGD INVOICE : REGIS:023875 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	04174199 04176268	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.00
			CATG TOTAL USED	198.24
1000 GENERAL FUND				
7005 GAS AND OIL				
09/21/92 TGD INVOICE : REGIS:023883 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	0003818 0003819	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,749.22
			CATG TOTAL USED	2,749.22
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
09/21/92 TGD INVOICE : REGIS:023520 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77497	033019	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	285,715.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR	2,078.00	141,117.00	143,195.00	103,735.86	39,459.14	.00	39,459.14
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	1,235.00	455.00	.00	455.00
1000 00 280300	SOCIAL SECURITY	159.00	11,124.00	11,283.00	7,586.07	3,696.93	.00	3,696.93
1000 00 280400	RETIREMENT	146.00	10,178.00	10,324.00	7,360.56	2,963.44	.00	2,963.44
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	180.00	60.00	.00	60.00
1000 00 280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	857.00	343.00	.00	343.00
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	955.47	2,044.53	.00	2,044.53
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	698.24	301.76	.00	301.76
1000 00 282000	UTILITIES		7,500.00	7,500.00	5,201.16	2,298.84	.00	2,298.84
1000 00 283020	RENTALS		4,523.00	4,523.00	2,931.85	1,591.15	.00	1,591.15
1000 00 287005	GAS AND OIL		4,656.00	4,656.00	3,066.40	1,589.60	.00	1,589.60
1000 00 287006	TIRES AND TUBES		44,000.00	44,000.00	29,619.29	14,380.71	.00	14,380.71
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	116,828.51	4,171.49	.00	4,171.49
1000 00 289001	SHOP SUPPLIES		9,412.00	9,412.00	4,666.93	4,745.07	.00	4,745.07
	TOTAL :	2,383.00	411,823.00	414,206.00	332,219.93	81,986.07	.00	81,986.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222349 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	5,517.00
			CATG TOTAL USED	5,517.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	145.00
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-AC : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	409.04
			CATG TOTAL USED	409.04
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	396.34
			CATG TOTAL USED	396.34
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TSD INVOICE : REGIS:023719 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45659610	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.20
			CATG TOTAL USED	7.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 163619	013708 1	CHECK-NO : 000000	5.22
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023711	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	5.22
1000 GENERAL FUND				
7006 TIRES AND TUBES				
09/21/92 TGD	VENDOR-NO : 152672	13897		
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13909	CHECK-NO : 000000	751.91
REGIS:023728	1115 AVE H	13917	COMBINED BILL-DAY	
P.O.NUMBER: 000000000000		13913	1099-SWITCH=N	
XREF-KEY : BA	ROSENBERG TX 77471	13920	CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 152672	13916		
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13919	CHECK-NO : 000000	323.94
REGIS:023726	1115 AVE H	13885	COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	ROSENBERG TX 77471		CHK-DATE:000000	
			CATG TOTAL USED	1,075.85
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/21/92 TGD	VENDOR-NO : 151867	131490		
INVOICE :	HELFMAN FORD		CHECK-NO : 000000	178.65
REGIS:023895	P O BOX 721740		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77272		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 152672	2174		
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	2207	CHECK-NO : 000000	28.00
REGIS:023727	1115 AVE H	2237	COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	ROSENBERG TX 77471		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 157409	R6966		
INVOICE :	GARRY'S RADIATOR SERVICE		CHECK-NO : 000000	226.86
REGIS:023725	6507 FM 2218		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	RICHMOND TX 77469		CHK-DATE:000000	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/21/92 TGD INVOICE : REGIS:023724 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157341 ATLAS TRANSMISSION, INC 2605 AVE H ROSENBERG TX 77471	RS009 RS010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,261.49
09/21/92 TGD INVOICE : REGIS:023723 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC 1100 AVE H ROSENBERG TX 77471	26152 26178	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	106.50
09/21/92 TGD INVOICE : REGIS:023721 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154258 L JURADO'S UPHOLSTERY & TRIM SHOP 1201 5TH ST ROSENBERG TX 77471	4294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
09/21/92 TGD INVOICE : REGIS:023722 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	104208-2 104256-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	388.00
09/21/92 TGD INVOICE : REGIS:023720 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	104439-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.40
09/21/92 TGD INVOICE : REGIS:023718 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	04756	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.15
09/21/92 TGD INVOICE : REGIS:023717 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	D 495797 D 495726	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.62
09/21/92 TGD INVOICE : REGIS:023716 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	136311	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
09/21/92 TGD	VENDOR-NO : 155939		135371	CHECK-NO : 000000	208.96
INVOICE :	MIKE HALL CHEVROLET		135440	COMBINED BILL-DAY	
REGIS:023715	P O BOX 721828		135657	1099-SWITCH=N	
P.O.NUMBER: 000000000000			135730	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	135647 135737		
09/21/92 TGD	VENDOR-NO : 162836		9348	CHECK-NO : 000000	187.00
INVOICE :	BAKE-O BODY & PAINT INC			COMBINED BILL-DAY	
REGIS:023713	9947 MULA RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
09/21/92 TGD	VENDOR-NO : 155255		8141	CHECK-NO : 000000	46.80
INVOICE :	CHANNEL BEARING & SUPPLY CO			COMBINED BILL-DAY	
REGIS:023710	P O BOX 6392			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77506			
				CATG TOTAL USED	3,029.91
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
09/21/92 TGD	VENDOR-NO : 164492		338564	CHECK-NO : 000000	100.10
INVOICE :	LUBRICATION ENGINEERS, INC			COMBINED BILL-DAY	
REGIS:023714	P O BOX 7128			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH	TX 76111			
09/21/92 TGD	VENDOR-NO : 153274		1883991	CHECK-NO : 000000	24.42
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:023712	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	124.52
				DEPT TOTAL USED	10,710.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 290200	SALARIES & LABOR	221.00	92,874.00	93,095.00	66,263.84	26,831.16	.00	26,831.16
1000 00 290250	LONGEVITY		2,490.00	2,490.00	1,630.00	860.00	.00	860.00
1000 00 290300	SOCIAL SECURITY	17.00	7,571.00	7,588.00	5,318.82	2,269.18	.00	2,269.18
1000 00 290400	RETIREMENT	15.00	6,928.00	6,943.00	4,936.32	2,006.68	.00	2,006.68
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	2,625.00	975.00	.00	975.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	482.82	1,017.18	.00	1,017.18
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	2,043.79	556.21	.00	556.21
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	13,631.67	14,368.33	.00	14,368.33
1000 00 295041	GROCERIES/MEDICINES		74,500.00	74,500.00	35,930.12	38,569.88	.00	38,569.88
	TOTAL :	253.00	247,348.00	247,601.00	159,407.28	88,193.72	.00	88,193.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	3,601.00
			CATG TOTAL USED	3,601.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	185.00
			CATG TOTAL USED	185.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	283.11
			CATG TOTAL USED	283.11
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	265.02
			CATG TOTAL USED	265.02
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:024042 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:024264 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED LIST 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	305.78
09/21/92 TGD INVOICE : REGIS:024055 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150080 HERNANDEZ FUNERAL HOME, INC P O BOX 1042 ROSENBERG TX 77471	CALLS FOR MONTH OF APRIL & AUGUST, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,525.00
09/21/92 TGD INVOICE : REGIS:024056 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A044066	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.40
09/21/92 TGD INVOICE : REGIS:024059 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	928738,88125	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.00
09/21/92 TGD INVOICE : REGIS:024063 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158917 WOODLAND MOTEL OF ROSENBERG 4814 AVE H ATTN: MANAGER ROSENBERG TX 77471	LINDA MYERS 8/18/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.95
			CATG TOTAL USED	3,013.97
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
09/21/92 TGD INVOICE : REGIS:024043 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	AS PER ATTACHED: 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.33
09/21/92 TGD INVOICE : REGIS:024048 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 280762 HOUSTON TX 77216	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
09/21/92 TGD INVOICE : REGIS:024058 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150440 WALGREENS 4310-52 AVE H ROSENBERG TX 77471	AS PER ATTACHED 11 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	437.73
09/21/92 TGD INVOICE : REGIS:024049 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.86
09/21/92 TGD INVOICE : REGIS:024054 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.26
09/21/92 TGD INVOICE : REGIS:024058 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	AS PER ATTACHED: 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.10
09/21/92 TGD INVOICE : REGIS:024061 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	AS PER ATTACHED LIST 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.26
09/21/92 TGD INVOICE : REGIS:024062 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.17
09/21/92 TGD INVOICE : REGIS:024047 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159644 ECKERD DRUGS #2611 1031 ELDRIDGE RD SUGAR LAND TX 77478	AS PER ATTACHED CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
			SCATG TOTAL USED	1,322.71
			CATG TOTAL USED	1,322.71
			DEPT TOTAL USED	8,670.81

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	6,507.00	1206,471.00	1212,978.00	860,121.90	352,856.10	.00	352,856.10
1000 00 300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	163,129.57	84,797.43	.00	84,797.43
1000 00 300250	LONGEVITY		19,870.00	19,870.00	11,515.00	8,355.00	.00	8,355.00
1000 00 300300	SOCIAL SECURITY	498.00	113,368.00	113,866.00	77,550.64	36,315.36	.00	36,315.36
1000 00 300400	RETIREMENT	455.00	98,473.00	98,928.00	64,934.64	33,993.36	.00	33,993.36
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	5,655.00	2,005.00	.00	2,005.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	9,699.79	3,078.21	.00	3,078.21
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	37,896.49	9,280.51	.00	9,280.51
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	2,374.69	1,950.31	.00	1,950.31
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	62,693.92	19,884.08	.00	19,884.08
1000 00 302000	UTILITIES		166,904.00	166,904.00	164,350.35	2,553.65	.00	2,553.65
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	9,568.92	10,314.08	.00	10,314.08
1000 00 303020	RENTALS		44,595.00	44,595.00	28,807.27	15,787.73	.00	15,787.73
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	251,191.70	77,921.30	.00	77,921.30
1000 00 304010	FEES AND SERVICES		149,080.00	149,080.00	92,776.98	56,303.02	.00	56,303.02
1000 00 304011	UNIFORMS		983.00	983.00	498.21	484.79	.00	484.79
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	17,414.34	14,600.66	.00	14,600.66
	TOTAL :	7,460.00	2838,084.00	2845,544.00	2115,063.41	730,480.59	.00	730,480.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	48,748.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	48,748.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	8,527.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	8,527.43
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	1,370.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,370.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	3,711.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	652.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	4,364.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	3,508.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	202.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	3,710.93
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD	VENDOR-NO : 000299	320 DULLES AVE	CHECK-NO : 000000	39.03
INVOICE :	FORT BEND COUNTY W C I D #2	ACC #1-06-00550-00	COMBINED BILL-DAY	
REGIS:023794	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/21/92 TGD	VENDOR-NO : 000377	1530 FM 2234	CHECK-NO : 000000	5,076.84
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024248	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/21/92 TGD	VENDOR-NO : 000377	1001 GOLFVIEW DR.	CHECK-NO : 000000	10,813.19
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:000000	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	15,929.06
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/21/92 TGD	VENDOR-NO : 150005	4101-4	CHECK-NO : 000000	27.98
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:023795	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	27.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
09/21/92 TGD INVOICE : REGIS:023798 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159475 A M BEST CO P O BOX 11623 NEWARK NJ 07101	0515664 0515663	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,072.96
09/21/92 TGD INVOICE : REGIS:023799 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164488 ARKANSAS ANCESTORS 222 MCMAHAN DRIVE HOT SPRINGS AR 71913	DATED 6-3-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	519.50
09/21/92 TGD INVOICE : REGIS:023800 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159202 BAKER & TAYLOR P O BOX 7247-8049 PHILADELPHIA PA 19170	H25 7654	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	508.12
09/21/92 TGD INVOICE : REGIS:023802 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164331 BAKER & TAYLOR DEPT 4160 LOS ANGELES CA 90096	ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,649.19
09/21/92 TGD INVOICE : REGIS:023801 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164331 BAKER & TAYLOR DEPT 4160 LOS ANGELES CA 90096	ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,486.07
09/21/92 TGD INVOICE : REGIS:023803 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164487 BRAZOSPORT GENEALOGICAL SOC. P O BOX 813 LAKE JACKSON TX 77566	DATED 9-3-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.75
09/21/92 TGD INVOICE : REGIS:023804 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154953 COLE PUBLICATIONS & INFORMATION SERVICES 901 WEST BOND STREET LINCOLN NE 68521	924241	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	288.22
09/21/92 TGD INVOICE : REGIS:023807 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150124 HOUSTON POST P O BOX 4747 HOUSTON TX 77210	RENEWAL 9-92 THRU 9-93 ACCT #0529725-012	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
09/21/92 TGD	VENDOR-NO : 000344		SUBSCRIPTION	CHECK-NO : 000000	
INVOICE :	GULF COAST TRIBUNE		9-92 TO 9-93	COMBINED BILL-DAY	10.00
REGIS:023806	P O BOX 488			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
09/21/92 TGD	VENDOR-NO : 159695		L059063	CHECK-NO : 000000	
INVOICE :	MAC MILLAN PUBLISHING CO		L098000	COMBINED BILL-DAY	379.00
REGIS:023809	P O BOX 7777 W8775			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19175			
09/21/92 TGD	VENDOR-NO : 000935		144797	CHECK-NO : 000000	
INVOICE :	POLITICAL RESEARCH, INC.			COMBINED BILL-DAY	32.50
REGIS:023810	16850 DALLAS PARKWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	DALLAS	TX 75248			
09/21/92 TGD	VENDOR-NO : 156243		23116971,72,76 23143829,	CHECK-NO : 000000	
INVOICE :	INGRAM		23149940 23161525 23176293,95	COMBINED BILL-DAY	404.45
REGIS:023808	P O BOX 845361		23201551,53 23176296,91	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
09/21/92 TGD	VENDOR-NO : 160496		576939	CHECK-NO : 000000	
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		576938	COMBINED BILL-DAY	138.26
REGIS:023811	SALES INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27-988			CHK-DATE:000000	
XREF-KEY : BA	KANAS CITY	MO 64180			
09/21/92 TGD	VENDOR-NO : 164489		12 VOTING PRECINCT STREET	CHECK-NO : 000000	
INVOICE :	ELECTIONS ADMINISTRATION		GUIDES	COMBINED BILL-DAY	60.00
REGIS:023805	DIANNE MC WETHY ELECTIONS ADM			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	7,676.02
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
09/21/92 TGD	VENDOR-NO : 000353		17265	CHECK-NO : 000000	
INVOICE :	MR HARDWARE		17288	COMBINED BILL-DAY	11.88
REGIS:023797	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	11.88
				DEPT TOTAL USED	90,365.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	3,014.00	181,938.00	184,952.00	133,536.87	51,015.13	.00	51,015.13
1000 00 310250	LONGEVITY		1,540.00	1,540.00	1,120.00	420.00	.00	420.00
1000 00 310300	SOCIAL SECURITY	230.00	14,702.00	14,932.00	10,620.82	4,311.18	.00	4,311.18
1000 00 310400	RETIREMENT	212.00	13,453.00	13,665.00	9,436.42	4,228.58	.00	4,228.58
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	6,525.00	2,175.00	.00	2,175.00
1000 00 310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	512.51	1,487.49	.00	1,487.49
1000 00 311010	PROPERTY AND EQUIPMENT		745.00	745.00	741.75	3.25	.00	3.25
1000 00 311062	OFFICE SUPPLIES		3,500.00	3,500.00	1,450.28	2,049.72	.00	2,049.72
1000 00 312300	UTILITIES		6,500.00	6,500.00	4,634.09	1,865.91	.00	1,865.91
1000 00 312350	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	1,883.90	2,616.10	.00	2,616.10
1000 00 313320	RENTALS		1,200.00	1,200.00	638.31	561.69	.00	561.69
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	3,294.00	2,706.00	.00	2,706.00
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	137.39	362.61	.00	362.61
	TOTAL :	3,456.00	288,327.00	291,783.00	217,980.34	73,802.66	.00	73,802.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	7,249.79
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	7,249.79
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	140.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	552.94
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	552.94
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	493.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	493.15
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD	VENDOR-NO : 153275	2172111094	CHECK-NO : 000000	87.10
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:023859	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD	VENDOR-NO : 000276	ACCT 50224450002	CHECK-NO : 000000	18.23
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:023860	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	105.33
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 164125	SEPTEMBER ON-SITE PHARMACY &	CHECK-NO : 000000	25.00
INVOICE :	WALKER, WILLIAM R	DRUG INSPECTION.	COMBINED BILL-DAY	
REGIS:023858	1412 EVERGREEN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	8,566.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 320200	SALARIES & LABOR	669.00	140,957.00	141,626.00	100,852.40	40,773.60	.00	40,773.60
1000 00 320250	LONGEVITY		960.00	960.00	685.00	275.00	.00	275.00
1000 00 320300	SOCIAL SECURITY	51.00	6,935.00	6,986.00	4,716.89	2,269.11	.00	2,269.11
1000 00 320400	RETIREMENT	46.00	5,605.00	5,651.00	3,968.16	1,682.84	.00	1,682.84
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	17,151.25	7,978.75	.00	7,978.75
1000 00 320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	2,910.43	274.57	.00	274.57
1000 00 321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	3,300.58	8,736.42	.00	8,736.42
1000 00 321062	OFFICE SUPPLIES		9,000.00	9,000.00	8,529.16	470.84	.00	470.84
1000 00 322000	UTILITIES		13,471.00	13,471.00	10,032.38	3,438.62	.00	3,438.62
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	3,579.52	4,405.48	.00	4,405.48
1000 00 324010	FEES AND SERVICES		4,100.00	4,100.00	1,482.50	2,617.50	.00	2,617.50
	TOTAL :	766.00	277,498.00	278,264.00	197,656.27	80,607.73	.00	80,607.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	4,798.73
			CATG TOTAL USED	4,798.73
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	75.00
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	212.64
			CATG TOTAL USED	212.64
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	175.42
			CATG TOTAL USED	175.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/21/92 TRV INVOICE : REGIS:023529 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157994 CALLIS, DWIGHT D	AUGUST 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	401.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/21/92 TGD INVOICE : REGIS:023532 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	AUGUST 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	491.75
09/21/92 TGD INVOICE : REGIS:023529 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	AUGUST 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	263.50
09/21/92 TGD INVOICE : REGIS:023531 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154456 KREJCI, MELODY	AUGUST 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.50
09/21/92 TGD INVOICE : REGIS:023530 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000597 TERRY, PAMELA W	AUGUST 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.00
			CATG TOTAL USED	1,332.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD INVOICE : REGIS:023525 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	29959	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.10
09/21/92 TGD INVOICE : REGIS:023526 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152860 DAY-TIMERS, INC P O BOX 27001 LEHIGH VALLEY PA 18002	7726403-001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.42
			CATG TOTAL USED	131.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD	VENDOR-NO : 162503	342-3034	CHECK-NO : 000000	68.57
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:023986	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184		
09/21/92 TGD	VENDOR-NO : 000377	SERVICE FOR 1436 BAND RD.	CHECK-NO : 000000	458.61
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:023524	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
09/21/92 TGD	VENDOR-NO : 000773	342-3034	CHECK-NO : 000000	384.14
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:023987	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
			CATG TOTAL USED	911.32
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 158768	88084	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:023988	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
09/21/92 TGD	VENDOR-NO : 158768	86348	CHECK-NO : 000000	13.50
INVOICE :	AQUA BEVERAGE COMPANY	928613	COMBINED BILL-DAY	
REGIS:023523	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
09/21/92 TGD	VENDOR-NO : 153587	A053388	CHECK-NO : 000000	19.85
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:023527	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
09/21/92 TGD	VENDOR-NO : 163619	013791-1	CHECK-NO : 000000	162.09
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023522	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	200.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 161203	6169	CHECK-NO : 000000	175.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:023985	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	HOUSTON	TX 77215	CHK-DATE:000000	
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	8,012.82

F G DPT CT6 DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 330200 SALARIES & LABOR	270.00	50,293.00	50,563.00	34,605.60	15,957.40	.00	15,957.40
1000 00 330201 TEMPORARY OR EXTRA HELP		17,500.00	17,500.00	10,480.88	7,019.12	.00	7,019.12
1000 00 330250 LONGEVITY		825.00	825.00	600.00	225.00	.00	225.00
1000 00 330300 SOCIAL SECURITY	21.00	5,250.00	5,271.00	3,471.48	1,799.52	.00	1,799.52
1000 00 330400 RETIREMENT	19.00	3,579.00	3,598.00	2,464.37	1,133.63	.00	1,133.63
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	7,153.68	96.32	.00	96.32
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	19,628.14	14,371.86	.00	14,371.86
1000 00 332000 UTILITIES		57,500.00	57,500.00	35,035.54	22,464.46	.00	22,464.46
1000 00 332060 JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	3,101.50	398.50	.00	398.50
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	1,869.65	5,630.35	.00	5,630.35
1000 00 333020 RENTALS		1,000.00	1,000.00	290.93	709.07	.00	709.07
1000 00 334011 UNIFORMS		2,000.00	2,000.00	1,455.87	544.13	.00	544.13
TOTAL :	310.00	231,788.00	232,098.00	147,523.25	84,174.75	.00	84,174.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,832.00
			CATG TOTAL USED	1,832.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	324.00
			CATG TOTAL USED	324.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	75.00
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	144.65
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	24.79
			CATG TOTAL USED	169.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	133.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:303000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	133.49
1000 GENERAL FUNC				
1010 PROPERTY AND EQUIPMENT				
09/21/92 MO	VENDOR-NO : 158000	45177291		
INVOICE :	MILLER BUSINESS SYSTEMS, INC		CHECK-NO : 000000	4,225.50
REGIS:323994	P O BOX 840181		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	DALLAS TX 75284		CHK-DATE:000000	
			CATG TOTAL USED	4,225.50
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
09/21/92 MC	VENDOR-NO : 153601	12268,12263,12242,12244		
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		CHECK-NO : 000000	15,960.46
REGIS:323993	P O BOX 744		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000	5623 FM 359		1099-SWITCH=N	
XREF-KEY : BA	FULSHEAR TX 77441		CHK-DATE:000000	
			CATG TOTAL USED	15,960.46
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 MO	VENDOR-NO : 000377	4412 HWY 36 41.93		
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 HWY 36 39.47	CHECK-NO : 000000	3,049.83
REGIS:323998	P O BOX 1545	4302 HWY 36 41.76	COMBINED BILL-DAY	
P.O.NUMBER: 000000000000		4234 HWY 36 30.13	1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77251	4310 HWY 36 2896.54	CHK-DATE:000000	
			CATG TOTAL USED	3,049.83
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/21/92 MC	VENDOR-NO : 158156	14475		
INVOICE :	FBC CENTRAL STORE FUND #55		CHECK-NO : 000000	264.25
REGIS:323969			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA			CHK-DATE:000000	
			CATG TOTAL USED	264.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
09/21/92 MO	VENDOR-NO : 154283	123216	CHECK-NO : 000000	55.96
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:023997	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/21/92 MO	VENDOR-NO : 154283	123230,123240	CHECK-NO : 000000	159.97
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:023996	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/21/92 MO	VENDOR-NO : 000068	632531	CHECK-NO : 000000	221.63
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:023995	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	437.56
			DEPT TOTAL USED	26,471.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	12,699.00	1256,518.00	1269,217.00	1050,857.59	218,359.41	.00	218,359.41
1000 00 340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	50,751.61	251,695.39	.00	251,695.39
1000 00 340250	LONGEVITY		18,480.00	18,480.00	11,970.00	6,510.00	.00	6,510.00
1000 00 340300	SOCIAL SECURITY	971.00	121,042.00	122,013.00	84,219.24	37,793.76	.00	37,793.76
1000 00 340400	RETIREMENT	889.00	110,758.00	111,647.00	74,072.72	37,574.28	.00	37,574.28
1000 00 340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT		88,295.00	88,295.00	88,295.00	.00	.00	.00
1000 00 340700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	2,174.44	4,625.56	.00	4,625.56
1000 00 341010	PROPERTY AND EQUIPMENT	-7,500.00	96,122.00	88,622.00	79,481.63	9,140.37	.00	9,140.37
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	10,558.66	2,441.34	.00	2,441.34
1000 00 341065	MEDICAL SUPPLIES	9,000.00	35,000.00	44,000.00	40,049.43	3,950.57	.00	3,950.57
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00 342000	UTILITIES		38,000.00	38,000.00	29,016.53	8,983.47	.00	8,983.47
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,947.70	1,252.30	.00	1,252.30
1000 00 343020	RENTALS		4,436.00	4,436.00	1,540.92	2,895.08	.00	2,895.08
1000 00 344010	FEES AND SERVICES	-3,500.00	42,032.00	38,532.00	18,325.87	20,206.13	.00	20,206.13
1000 00 344011	UNIFORMS		8,000.00	8,000.00	6,186.12	1,813.88	.00	1,813.88
1000 00 344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,432.78	1,006.22	.00	1,006.22
1000 00 347005	GAS AND OIL		15,000.00	15,000.00	13,268.16	1,731.84	.00	1,731.84
1000 00 347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	4,137.93	562.07	.00	562.07
	TOTAL :	14,559.00	2362,169.00	2376,728.00	1764,174.07	612,553.93	.00	612,553.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	52,127.48
			CATG TOTAL USED	52,127.48
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	4,915.30
			CATG TOTAL USED	4,915.30
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,325.00
			CATG TOTAL USED	1,325.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	4,038.40
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	376.04
			CATG TOTAL USED	4,414.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0405 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	3,741.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	3,741.71
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/21/92 MO	VENDOR-NO : 164501	SEMINAR CLUTE TX JOHN LENTZ	CHECK-NO : 000000	25.00
INVOICE :	BRAZORIA/FT BEND COUNTIES	10/17/92	COMBINED BILL-DAY	
REGIS:023753	INSTRUCTORS ASSOC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	#5 OAK DRIVE		CHK-DATE:000000	
XREF-KEY : BA	LAKE JACKSON TX 77566			
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 MO	VENDOR-NO : 155282	29339,34401	CHECK-NO : 000000	402.48
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:023755	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
			CATG TOTAL USED	402.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 MO	VENDOR-NO : 164489	2 VOTING PRECINCT ST GUIDES	CHECK-NO : 000000	10.00
INVOICE :	ELECTIONS ADMINISTRATION		COMBINED BILL-DAY	
REGIS:023731	DIANNE MC WETHY ELECTIONS ADM		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/21/92 MO	VENDOR-NO : 158000	45671710	CHECK-NO : 000000	63.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023748	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	73.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
09/21/92 MO	VENDOR-NO : 000405	371293,371291,371292,371743,	CHECK-NO : 000000	434.73
INVOICE :	ACETYLENE OXYGEN COMPANY	371744,371745,372105,090144,	COMBINED BILL-DAY	
REGIS:023756	P O BOX 430	372408,372409,372410	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	434.73
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 MO	VENDOR-NO : 000773	713 342 2100 819	CHECK-NO : 000000	1,027.26
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:023752	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
09/21/92 MO	VENDOR-NO : 000576	713 342 1423 928	CHECK-NO : 000000	88.52
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:023751	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,115.78
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/21/92 MO	VENDOR-NO : 158156	14473	CHECK-NO : 000000	73.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023968			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	73.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 MO	VENDOR-NO : 161291	920800 0183301	CHECK-NO : 000000	88.00
INVOICE :	BROWNING-FERRIS INDUSTRIES		COMBINED BILL-DAY	
REGIS:023754	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
			CATG TOTAL USED	88.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
09/21/92 MO	VENDOR-NO : 160768	8021	CHECK-NO : 000000	124.03
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:023750	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022		
09/21/92 MO	VENDOR-NO : 151309	920903	CHECK-NO : 000000	65.85
INVOICE :	BAILEY'S HOUSE OF SUNS, INC		COMBINED BILL-DAY	
REGIS:023749	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77053		
			CATG TOTAL USED	189.88
			DEPT TOTAL USED	68,926.52

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	20,780.00	7,152.00	.00	7,152.00
1000 00 350250	LONGEVITY	410.00	410.00	305.00	105.00	.00	105.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	1,563.26	605.74	.00	605.74
1000 00 350400	RETIREMENT	1,984.00	1,984.00	1,475.95	508.05	.00	508.05
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	3,056.45	243.55	.00	243.55
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	513.87	206.13	.00	206.13
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	547.86	152.14	.00	152.14
	TOTAL :	41,612.00	41,612.00	32,606.39	9,005.61	.00	9,005.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,108.00
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000003 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	35.00
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	84.82
			CATG TOTAL USED	84.82
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	80.01
			CATG TOTAL USED	80.01
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 MO INVOICE : REGIS:023623 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013786/1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.77
			CATG TOTAL USED	20.77
			DEPT TOTAL USED	1,328.60

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	2,661.00	849,891.00	852,552.00	605,330.38	247,221.62	.00	247,221.62
1000 00 360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	12,800.50	2,799.50	.00	2,799.50
1000 00 360250	LONGEVITY		8,295.00	8,295.00	5,290.00	3,005.00	.00	3,005.00
1000 00 360300	SOCIAL SECURITY	204.00	66,845.00	67,049.00	46,138.38	20,910.62	.00	20,910.62
1000 00 360430	RETIREMENT	187.00	60,368.00	60,555.00	42,963.94	17,591.06	.00	17,591.06
1000 00 360500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000 00 360600	WORKERS COMP./UNEMPLOYMENT		6,566.00	6,566.00	6,566.00	.00	.00	.00
1000 00 360700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	3,174.00	2,326.00	.00	2,326.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,570.09	4,429.91	.00	4,429.91
1000 00 361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	206,784.75	204,765.25	.00	204,765.25
1000 00 361062	OFFICE SUPPLIES		75,000.00	75,000.00	52,878.06	22,121.94	.00	22,121.94
1000 00 363020	RENTALS		118,142.00	118,142.00	66,857.92	51,284.08	.00	51,284.08
1000 00 363040	SOFTWARE PURCHASES		134,300.00	134,300.00	131,631.17	2,668.83	.00	2,668.83
1000 00 364010	FEES AND SERVICES		295,925.00	295,925.00	216,071.86	79,853.14	.00	79,853.14
	TOTAL :	3,052.00	2173,082.00	2176,134.00	1517,157.05	658,976.95	.00	658,976.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	32,570.33
			CATG TOTAL USED	32,570.33
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	336.00
			CATG TOTAL USED	336.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	635.00
			CATG TOTAL USED	635.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,455.19
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	25.70
			CATG TOTAL USED	2,480.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	2,324.37
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,324.37
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/21/92 TGD	VENDOR-NO : 161026	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	19.00
INVOICE :	SCHIFFMANN, CARLA	STATE VOTER REGISTRATION	COMBINED BILL-DAY	
REGIS:024067		SEMINAR 8-19-21-92 AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/21/92 TGD	VENDOR-NO : 163511	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	56.63
INVOICE :	GAFFNEY, KELLEY A	STATE VOTER REGISTRATION	COMBINED BILL-DAY	
REGIS:024065		SEMINAR 8-19-21-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN	CHK-DATE:000000	
XREF-KEY : BA				
09/21/92 TGD	VENDOR-NO : 164497	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	14.38
INVOICE :	GUEN, BETTY	STATE VOTER REGISTRATION	COMBINED BILL-DAY	
REGIS:024066		SEMINAR 8-19-21-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN	CHK-DATE:000000	
XREF-KEY : BA				
09/21/92 TGD	VENDOR-NO : 163475	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	147.36
INVOICE :	LORIA, VICTORIA L	ATTEND STATE VOTER	COMBINED BILL-DAY	
REGIS:021064		REGISTRATION SEMINAR, AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000		8-19-21-92	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	237.37
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TGD	VENDOR-NO : 153675	86159-0	CHECK-NO : 000000	50.70
INVOICE :	BUSINESS & INSTITUTIONAL		COMBINED BILL-DAY	
REGIS:024068	FURNITURE COMPANY, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 92039		CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE WI 53202			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TGD INVOICE : REGIS:024072 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159676 GENERAL BUSINESS MACHINES 14811 ST MARY'S LN, STE 148 HOUSTON TX 77079	0005705-IN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,700.00
09/21/92 TGD INVOICE : REGIS:024069 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162951 MCDATA CORPORATION P O BOX 4577 BOULDER CO 80306	35905	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,014.00
09/21/92 TGD INVOICE : REGIS:024070 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164052 OCEONICS, INC. 16203 PARK ROW, SUITE 150 HOUSTON TX 77084	21558	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	627.00
09/21/92 BL INVOICE : REGIS:024071 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163725 TEJAS OFFICE PRODUCTS, INC 1225 WEST 20TH STREET HOUSTON TX 77008	INV 204019-0 & 203993-0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	820.43
			CATG TOTAL USED	4,212.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD INVOICE : REGIS:024077 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162845 COMP USA P O BOX 98344 CHICAGO IL 60693	151205355	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
09/21/92 TGD INVOICE : REGIS:024073 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	4-755-09118	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.00
09/21/92 TGD INVOICE : REGIS:024075 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155961 LIBRARY OF COMPUTER & INFORMATION SCIENCES P O BOX 7777 DELRAN NJ 08370	ACCT 739-970-2S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD INVOICE : REGIS:024076 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153571 MIKE MURACH & ASSOCIATES, INC 4697 W JACQUELYN AVE FRESNO CA 93722	281911	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.12
09/21/92 TGD INVOICE : REGIS:024078 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45608551	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.58
09/21/92 TGD INVOICE : REGIS:024079 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45598721	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.05
09/21/92 TGD INVOICE : REGIS:024080 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45690150	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.69
09/21/92 TGD INVOICE : REGIS:024081 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45659930 45659680	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.60
09/21/92 TGD INVOICE : REGIS:024074 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153874 OFFICE ELECTRONICS, INC DEPARTMENT 72435 CHICAGO IL 60678	5-079512	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,051.33
			CATG TOTAL USED	1,586.47
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD INVOICE : REGIS:024082 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	0507901 9216561	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,477.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 153587	A049348	CHECK-NO : 000000	80.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:024084	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
09/21/92 TGD	VENDOR-NO : 163619	013790-1	CHECK-NO : 000000	127.94
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024083	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	5,685.84
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
09/21/92 TGD	VENDOR-NO : 160973	07092390	CHECK-NO : 000000	19.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:024085	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
			CATG TOTAL USED	19.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 158721	199278	CHECK-NO : 000000	150.00
INVOICE :	E M C CORPORATION		COMBINED BILL-DAY	
REGIS:024087	P O BOX 4039		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02211			
09/21/92 TGD	VENDOR-NO : 000368	11F5061	CHECK-NO : 000000	3,173.40
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:024088	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
09/21/92 TGD	VENDOR-NO : 155635	#9278368,9278374,9278370	CHECK-NO : 000000	484.78
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:024086	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 153259	034423083	CHECK-NO : 000000	141.00
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:000000	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799		
			CATG TOTAL USED	3,949.18
			DEPT TOTAL USED	54,036.58

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200 SALARIES & LABOR	1,478.00	145,764.00	147,242.00	107,561.00	39,681.00	.00	39,681.00
1000 00 370250 LONGEVITY		2,015.00	2,015.00	1,465.00	550.00	.00	550.00
1000 00 370300 SOCIAL SECURITY	113.00	11,306.00	11,419.00	8,048.65	3,370.35	.00	3,370.35
1000 00 370400 RETIREMENT	103.00	10,345.00	10,448.00	7,631.82	2,816.18	.00	2,816.18
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 370731 CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	20.00	980.00	.00	980.00
1000 00 371010 PROPERTY AND EQUIPMENT		17,250.00	17,250.00	15,361.81	1,888.19	.00	1,888.19
1000 00 371062 OFFICE SUPPLIES		2,000.00	2,000.00	1,412.90	587.10	.00	587.10
1000 00 372000 UTILITIES		10,000.00	10,000.00	6,379.32	3,620.68	.00	3,620.68
1000 00 373020 RENTALS		3,100.00	3,100.00	1,059.24	2,040.76	.00	2,040.76
1000 00 374010 FEES AND SERVICES		2,500.00	2,500.00	1,532.95	967.05	.00	967.05
1000 00 374011 UNIFORMS		2,500.00	2,500.00	99.48	2,400.52	.00	2,400.52
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	7,930.71	4,069.29	.00	4,069.29
TOTAL :	1,694.00	254,482.00	256,176.00	191,520.88	64,255.12	.00	64,255.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	5,707.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	5,707.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	170.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	434.22
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	434.22
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	411.39
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	411.39
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 MO	VENDOR-NO : 000773	342 1512 548	CHECK-NO : 000000	230.98
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:024327	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 MO	VENDOR-NO : 162503	713 342 1512 548	CHECK-NO : 000000	5.70
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:024326	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	KANSAS CITY	MO 64184	CHK-DATE:000000	
			CATG TOTAL USED	236.68
			DEPT TOTAL USED	6,959.29

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 380200 SALARIES & LABOR	1,460.00	52,409.00	53,869.00	39,087.00	14,782.00	.00	14,782.00
1000 00 380250 LONGEVITY		990.00	990.00	735.00	255.00	.00	255.00
1000 00 380300 SOCIAL SECURITY	112.00	4,086.00	4,198.00	3,046.37	1,151.63	.00	1,151.63
1000 00 380400 RETIREMENT	102.00	3,738.00	3,840.00	2,787.54	1,052.46	.00	1,052.46
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	224.79	275.21	.00	275.21
1000 00 382000 UTILITIES	1,469.27	311,448.00	312,917.27	200,263.42	112,653.85	.00	112,653.85
TOTAL :	3,143.27	385,281.00	388,424.27	258,254.12	130,170.15	.00	130,170.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	2,067.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	85.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	164.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	164.63
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	150.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	150.64
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 RC	VENDOR-NO : 158156	14485	CHECK-NO : 000000	57.52
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023984			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	57.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 MO INVOICE : REGIS:023602 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013797 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.79
09/21/92 MO INVOICE : REGIS:023706 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713 261 5829 LESS TAXES 20.78	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	245.35
09/21/92 MO INVOICE : REGIS:023707 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 105 5562 870 23.20 713 105 6274 107 1.45	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.65
09/21/92 MO INVOICE : REGIS:023738 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 4455 247 2371.13 713 342 2173 577 109.53	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,480.66
09/21/92 MO INVOICE : REGIS:023844 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	0016 8391134 / 3161652310 232.45 0013 0024631/ 3161639311 105.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	337.45
09/21/92 MO INVOICE : REGIS:023845 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	3161647240,0016 7280031	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	919.47
09/21/92 MO INVOICE : REGIS:024108 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713 342 7300 1.96 713 342 6222 .48 713 342 3882 43.04 713 342 3411 18.93	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.41
09/21/92 MO INVOICE : REGIS:024109 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156547 GENERAL SERVICES COMMISSION 1711 SAN JACINTO P O BOX 13047 AUSTIN TX 78711	JULY 1992 TEXAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	908.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 MO INVOICE : REGIS:024110 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	0013 8574637 3161725184	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00
09/21/92 MO INVOICE : REGIS:024166 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713 499 1558	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.75
09/21/92 MO INVOICE : REGIS:024167 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713 342 0557 621 LESS PREV BAL .16 OF TAXES .69 014 116 4393 001 21.63	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.32
09/21/92 MO INVOICE : REGIS:024247 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713 342 4455 LESS PREV BAL OF TAXES 3.63 LESS PERSONAL CK 1.25	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.10
09/21/92 MO INVOICE : REGIS:241032 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	PARTIAL PAYMENT 713 342 2761 801	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,154.82
09/21/92 MO INVOICE : REGIS:024323 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 232 7053 595	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.16
09/21/92 MO INVOICE : REGIS:024322 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 232 3851 889 LESS PREV BAL .02	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.94
09/21/92 MO INVOICE : REGIS:024321 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155910 SOUTHWESTERN BELL TELEPHONE P O BOX 4699 HOUSTON TX 77097	713 342 3411 778 LESS CREDIT PG 28 18.84 LATE FEES & PREV BAL 258.47 PERS CKS 3.66 & 3.63	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,754.67
			CATG TOTAL USED	15,416.21
			DEPT TOTAL USED	17,941.00

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	19,765.70	7,295.30	.00	7,295.30
1000 00 390201	TEMPORARY OR EXTRA HELP	400.00	2,600.00	3,000.00	2,586.32	413.68	.00	413.68
1000 00 390250	LONGEVITY		560.00	560.00	410.00	150.00	.00	150.00
1000 00 390300	SOCIAL SECURITY		2,312.00	2,312.00	1,694.82	617.18	.00	617.18
1000 00 390400	RETIREMENT		2,116.00	2,116.00	1,412.28	703.72	.00	703.72
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	.00	.00	.00	.00
1000 00 390701	CONFERENCES/SEMINARS/TRAINING	-150.00	150.00	.00	.00	.00	.00	.00
1000 00 391062	OFFICE SUPPLIES	-200.00	3,000.00	2,800.00	2,418.81	381.19	.00	381.19
	TOTAL :		41,959.00	41,959.00	32,397.93	9,561.07	.00	9,561.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	1,040.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	152.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	152.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	50.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	80.97
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	11.62
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	92.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	76.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	76.32
			DEPT TOTAL USED	1,411.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004000200	SALARIES & LABOR	1,005.00	70,485.00	71,490.00	52,933.92	18,556.08	.00	18,556.08
1000004000201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	9,635.93	5,685.07	.00	5,685.07
1000004000250	LONGEVITY		1,135.00	1,135.00	835.00	300.00	.00	300.00
1000004000300	SOCIAL SECURITY	77.00	6,651.00	6,728.00	4,764.30	1,963.70	.00	1,963.70
1000004000400	RETIREMENT	71.00	5,014.00	5,085.00	3,763.82	1,321.18	.00	1,321.18
1000004000500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004000600	WORKERS COMP./UNEMPLOYMENT		4,853.00	4,853.00	4,853.00	.00	.00	.00
1000004000700	TRANSPORTATION & TRAVEL		375.00	375.00	107.09	267.91	.00	267.91
1000004000701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,475.30	524.70	.00	524.70
1000004001010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,135.38	976.62	.00	976.62
1000004001062	OFFICE SUPPLIES		3,363.00	3,363.00	2,432.78	930.22	.00	930.22
1000004003000	MATERIALS & SUPPLIES		9,553.00	9,553.00	6,386.17	3,166.83	.00	3,166.83
1000004003010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,557.62	782.38	.00	782.38
1000004003020	RENTALS		1,637.00	1,637.00	1,303.64	333.36	.00	333.36
1000004004010	FEES AND SERVICES		6,042.00	6,042.00	5,000.07	1,041.93	.00	1,041.93
1000004004011	UNIFORMS		1,738.00	1,738.00	884.33	853.67	.00	853.67
1000004004013	OFFICERS TRAINING SUPPLIES		541.00	541.00	538.98	2.02	.00	2.02
1000004007020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	119.00	881.00	.00	881.00
	TOTAL :	1,153.00	147,860.00	149,013.00	111,426.33	37,586.67	.00	37,586.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,764.00
			CATG TOTAL USED	2,764.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	389.16
			CATG TOTAL USED	389.16
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	95.00
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	214.19
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	29.77
			CATG TOTAL USED	243.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	200.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMB0:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	200.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158000	45685110	CHECK-NO : 000000	35.46
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023757	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	35.46
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
09/21/92 TGD	VENDOR-NO : 000005	21348	CHECK-NO : 000000	33.50
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:023991	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/21/92 TGD	VENDOR-NO : 154393	105858	CHECK-NO : 000000	3.00
INVOICE :	NEWBART PRODUCTS		COMBINED BILL-DAY	
REGIS:023992	10424 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
09/21/92 TGD	VENDOR-NO : 156038	099315	CHECK-NO : 000000	195.00
INVOICE :	SOUTHERN BUILDING CODE		COMBINED BILL-DAY	
REGIS:023699	CONGRESS INTERNATIONAL, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	900 MONTCLAIR ROAD		CHK-DATE:000000	
XREF-KEY : BA	BIRMINGHAM AL 35213			
			CATG TOTAL USED	231.50
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 153587	A043632	CHECK-NO : 000000	53.60
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:023658	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	53.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 150407	DDC-20 STUDENTS	CHECK-NO : 000000	50.00
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:023758			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	4,062.81

F G DPT CTG 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	343,700.66	203,299.34	.00		203,299.34
1000 00427009	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	1027,855.37	439,144.63	.00		439,144.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
09/21/92 TGD INVOICE : REGIS:023774 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000357 SONNY HARRIS ELECTRIC CO, INC RT 1 BOX 73 4303 FM 2218 RICHMOND TX 77469	INV DATED 9-4-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	731.00
09/21/92 TGD INVOICE : REGIS:023903 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162959 KAPPLER INSTALLATION, INC. 103 SOUTH 4TH STREET P O BOX 69 BEASLEY TX 77417	100777	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	750.00
09/21/92 TGD INVOICE : REGIS:023624 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164392 HOME DEPOT COMMERCIAL ACCOUNT P O BOX 660335 DALLAS TX 75266	ACCT 791-458-9687 INV 001381	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	172.35
			CATG TOTAL USED	1,653.35
			DEPT TOTAL USED	1,653.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00430200	SALARIES & LABOR	4,820.00	441,190.00	446,010.00	334,051.40	111,958.60	.00	111,958.60
1000 00430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,936.51	6,063.49	.00	6,063.49
1000 00430250	LONGEVITY		4,836.00	4,836.00	2,545.00	2,291.00	.00	2,291.00
1000 00430300	SOCIAL SECURITY	368.00	35,345.00	35,713.00	25,798.39	9,914.61	.00	9,914.61
1000 00430400	RETIREMENT	337.00	31,642.00	31,979.00	22,358.17	9,620.83	.00	9,620.83
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	4,500.00	1,500.00	.00	1,500.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	6,283.42	201.58	.00	201.58
1000 00431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	31,042.75	8,207.25	.00	8,207.25
1000 00431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	708.90	1,791.10	.00	1,791.10
1000 00431062	OFFICE SUPPLIES		9,000.00	9,000.00	7,594.98	1,405.02	.00	1,405.02
1000 00432000	UTILITIES		24,800.00	24,800.00	17,179.70	7,620.30	.00	7,620.30
1000 00432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,439.95	1,910.05	.00	1,910.05
1000 00434010	FEES AND SERVICES		24,056.00	24,056.00	15,288.62	8,767.38	.00	8,767.38
1000 00434200	LANDFILL	165,000.00	285,000.00	450,000.00	355,702.42	94,297.58	.00	94,297.58
	TOTAL :	170,525.00	997,665.00	1168,190.00	902,641.21	265,548.79	.00	265,548.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	18,248.72
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	18,248.72
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	196.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	196.50
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	335.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	335.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	1,377.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	15.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,392.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0430 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	1,219.09
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,219.09
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TGD	VENDOR-NO : 159936	2014210	CHECK-NO : 000000	1,116.93
INVOICE :	HUGHES REPROGRAPHICS, INC.		COMBINED BILL-DAY	
REGIS:023833	P O BOX 79775		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77279			
			CATG TOTAL USED	1,116.93
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 MO	VENDOR-NO : 158000	45671720	CHECK-NO : 000000	29.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023831	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	29.28
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 BL	VENDOR-NO : 000276	3403 AVENUE F	CHECK-NO : 000000	12.53
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:024317	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/21/92 BL	VENDOR-NO : 000773	713-342-3039	CHECK-NO : 000000	789.91
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:024320	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
09/21/92 BL	VENDOR-NO : 162503	ACCT 713-342-3039-951	CHECK-NO : 000000	106.17
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:024316	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	908.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
09/21/92 TGD	VENDOR-NO : 000353	17345	CHECK-NO : 000000	2.58
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:023832	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2.58
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 161203	6168	CHECK-NO : 000000	355.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:023828	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
09/21/92 TGD	VENDOR-NO : 164103	36019,38849,41748,44542,47362,	CHECK-NO : 000000	240.67
INVOICE :	NATIONAL UNIFORM SERVICE	50126,52924,55676,58418	COMBINED BILL-DAY	
REGIS:023829	DICKIES UNIFORM SERVICE	C76873	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
09/21/92 TGD	VENDOR-NO : 164493	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	2.55
INVOICE :	LEAMY, GEORGE		COMBINED BILL-DAY	
REGIS:023834			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/21/92 TGD	VENDOR-NO : 158895	829492	CHECK-NO : 000000	80.00
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:023620	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			
09/21/92 TGD	VENDOR-NO : 153587	A044624	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:023830	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	684.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
09/21/92 TGD	VENDOR-NO : 163428	7/1/-8/31/92	CHECK-NO : 000000	60,098.17
INVOICE :	TEXAS WATER COMMISSION	THIRD QUARTER FEE	COMBINED BILL-DAY	
REGIS:023616	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : 8A	HOUSTON	TX 77212		
			CATG TOTAL USED	60,098.17
			DEPT TOTAL USED	84,232.70

F G OPT 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	48,514.13	18,681.87	.00	18,681.87
1000 00 440250	LONGEVITY		615.00	615.00	175.00	440.00	.00	440.00
1000 00 440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	3,950.33	1,604.67	.00	1,604.67
1000 00 440400	RETIREMENT	36.00	5,047.00	5,083.00	3,660.24	1,422.76	.00	1,422.76
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	3,600.00	1,200.00	.00	1,200.00
1000 00 440701	CONFERENCES/SEMINARS/TRAINING	37.00	1,000.00	1,037.00	1,036.46	.54	.00	.54
1000 00 441010	PROPERTY AND EQUIPMENT	-37.00	3,500.00	3,463.00	1,379.31	2,083.69	.00	2,083.69
1000 00 441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,190.87	309.13	.00	309.13
1000 00 443020	RENTALS		3,500.00	3,500.00	1,037.32	2,462.68	.00	2,462.68
1000 00 444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2729,214.77	20,785.23	.00	20,785.23
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	2807,273.43	49,190.57	.00	49,190.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	2,549.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,549.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	20.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	193.91
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	193.91
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	179.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	179.83
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TED	VENDOR-NO : 160732	FBCIHCP	CHECK-NO : 000000	4.00
INVOICE :	COMPUSA, INC	#151205151	COMBINED BILL-DAY	
REGIS:023938	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	4.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 158768	FBCIHCP	CHECK-NO : 000000	8.75
INVOICE :	AQUA BEVERAGE COMPANY	#928725, 86381 CM	COMBINED BILL-DAY	
REGIS:023939	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	8.75
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
09/21/92 TGD	VENDOR-NO : 160407	FBCIHCP	CHECK-NO : 000000	654.15
INVOICE :	ALANI, WAYNE O, M D		COMBINED BILL-DAY	
REGIS:023921	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/21/92 TGD	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 000000	1,474.70
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:023915	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/21/92 TGD	VENDOR-NO : 157230	FBCIHCP	CHECK-NO : 000000	260.44
INVOICE :	BROWNE, SHIRLEY A, M D/P A		COMBINED BILL-DAY	
REGIS:023920	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/21/92 TGD	VENDOR-NO : 161381	FBCIHCP	CHECK-NO : 000000	2,246.76
INVOICE :	DAVIS, E BARRINGTON, M D, P A		COMBINED BILL-DAY	
REGIS:023930	12121 RICHMOND, STE 200		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
09/21/92 TGD	VENDOR-NO : 158080	FBCIHCP	CHECK-NO : 000000	40.85
INVOICE :	EAR, NOSE & THROAT ASSOC		COMBINED BILL-DAY	
REGIS:023922	1601 MAIN ST, STE 309		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)				
09/21/92 TGD INVOICE : REGIS:023934 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP RESIDENCY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,143.25
09/21/92 TGD INVOICE : REGIS:023929 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152186 FRASER, RONALD L, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	29.04
09/21/92 TGD INVOICE : REGIS:023942 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152186 FRASER, RONALD L, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.32
09/21/92 TGD INVOICE : REGIS:023919 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157081 HILLERY, ROBERT M, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	35.20
09/21/92 TGD INVOICE : REGIS:023918 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	286.19
09/21/92 TGD INVOICE : REGIS:023917 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164490 MELENDEZ, IVAN, MD P O BOX 2996 GRAND RAPIDS MI 49501	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	47.57
09/21/92 TGD INVOICE : REGIS:023916 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157454 SARDINAS, AL, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	40.00
09/21/92 TGD INVOICE : REGIS:023923 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	488.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4080 INDIGENT CARE (HOSPITAL)				
09/21/92 TGD	VENDOR-NO : 163417	FBCIHCP	CHECK-NO : 000000	46.00
INVOICE :	TY, RAMON C, M D		COMBINED BILL-DAY	
REGIS:023926	7737 S W FRWY, STE 565		1099-SWITCH=Y	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	HOUSTON TX 77074		CHK-DATE:000000	
			SCATG TOTAL USED	6,857.75
02 PRESCRIPTION DRUGS				
09/21/92 TGD	VENDOR-NO : 160254	FBCIHCP	CHECK-NO : 000000	46.63
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:023911	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304			
XREF-KEY : BA	ORLANDO FL 32886		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 000000	1,205.80
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:023910	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304			
XREF-KEY : BA	ORLANDO FL 32886		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 000000	457.89
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:023909	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304			
XREF-KEY : BA	ORLANDO FL 32886		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 000311	FBCIHCP	CHECK-NO : 000000	2.50
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:023941	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	ROSENBERG TX 77471		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	385.14
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:023936	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY			
XREF-KEY : BA	ROSENBERG TX 77471		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	38.29
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:023935	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY			
XREF-KEY : BA	ROSENBERG TX 77471		CHK-DATE:000000	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/21/92 TGD INVOICE : REGIS:023905 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000195 LIFECHEK, INC 5101 AVE H ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,941.91
09/21/92 TGD INVOICE : REGIS:023925 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
09/21/92 TGD INVOICE : REGIS:023937 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160672 THRIFTY DISCOUNT PHARMACY P O BOX 492 6713 COMMERCE WALLIS TX 77485	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.62
09/21/92 TGD INVOICE : REGIS:023912 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0545 4520 READING RD ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.81
			SCATG TOTAL USED	4,265.59
03 HOSPITAL, INPATIENT				
09/21/92 TGD INVOICE : REGIS:023940 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,470.18
			SCATG TOTAL USED	7,470.18
04 HOSPITAL, OUTPATIENT				
09/21/92 TGD INVOICE : REGIS:023931 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,860.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/21/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,415.51
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:023933	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	RICHMOND TX 77469		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 158116	FBCIHCP	CHECK-NO : 000000	2,649.50
INVOICE :	HCA WEST HOUSTON MED CENTER		COMBINED BILL-DAY	
REGIS:023928	P O BOX 821129		1099-SWITCH=Y	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	HOUSTON TX 77282		CHK-DATE:000000	
			SCATG TOTAL USED	6,925.58
05 LABORATORY/X-RAY				
09/21/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	451.27
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:023943	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	HOUSTON TX 77030		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 157088	FBCIHCP	CHECK-NO : 000000	60.42
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:023927	7777 S W FRWY, STE C-46		1099-SWITCH=Y	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	HOUSTON TX 77074		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	1,599.40
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:023906	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	HOUSTON TX 77297		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	29.57
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:023924	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	HOUSTON TX 77297		CHK-DATE:000000	
			SCATG TOTAL USED	2,140.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08 EMERGENCY PHYSICIAN				
09/21/92 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	204.50
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:023913	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			SCATG TOTAL USED	204.50
09 EMERGENCY HOSPITAL				
09/21/92 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	636.86
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:023914	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
09/21/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,063.11
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:023932	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	1,699.97
98 S L I A G				
09/21/92 TGD	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	107.98
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:022103	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
			SCATG TOTAL USED	107.98
99 ADMINISTRATIVE COST				
09/21/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	7,432.80
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:023940	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/21/92 T&D INVOICE : REGIS:023908	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	FBCIHCP SERVICE 711 GEORGE LN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	177.16
P.O.NUMBER: 000000000000 XREF-KEY : BA				
09/21/92 T&D INVOICE : REGIS:023907	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	FBCIHCP #704 711 GEORGE LN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.81
P.O.NUMBER: 000000000000 XREF-KEY : BA				
			SCATG TOTAL USED	7,640.77
			CATG TOTAL USED	37,312.98
			DEPT TOTAL USED	40,268.47

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)	13,049.34	525,000.00	538,049.34	543,789.80	-5,740.46	.00	-5,740.46
1000 00 451020 REPAIRS TO EQUIPMENT		20,000.00	20,000.00	19,161.71	838.29	.00	838.29
1000 00 452020 MISCELLANEOUS		7,000.00	7,000.00	4,831.72	2,168.28	.00	2,168.28
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	9,000.00	3,000.00	.00	3,000.00
1000 00 454010 FEES AND SERVICES	308,533.54	800,000.00	1108,533.54	943,862.46	164,671.08	.00	164,671.08
1000 00 454040 CONTINGENCY	-559,021.00	798,560.00	239,539.00	15,000.00	224,539.00	.00	224,539.00
1000 00 454070 MERIT POOL	-157,238.00	362,380.00	205,142.00	.00	205,142.00	.00	205,142.00
1000 00 454075 JURIES		82,000.00	82,000.00	56,570.00	25,430.00	.00	25,430.00
1000 00 455020 RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	315,372.25	109,627.75	.00	109,627.75
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	60,826.56	41,173.44	.00	41,173.44
TOTAL :	-394,676.12	3899,040.00	3504,363.88	2523,766.68	980,597.20	.00	980,597.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
09/21/92 TGD	VENDOR-NO : 162307	0790-92-445	CHECK-NO : 000000	
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	MITCHELL GARCIA	COMBINED BILL-DAY	303.72
REGIS:023698	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	303.72
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/21/92 TGD	VENDOR-NO : 154281	01492A	CHECK-NO : 000000	
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	135.85
REGIS:024034	P O BOX 201926		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	135.85
1000 GENERAL FUND				
2020 MISCELLANEOUS				
09/21/92 BL	VENDOR-NO : 150913	ACCT #F6773-5	CHECK-NO : 000000	
INVOICE :	KATY PRINTERS, INC	INV #7840	COMBINED BILL-DAY	324.00
REGIS:023599	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	324.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	4,505.00
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	20.00
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	344.24
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	316.75
09/21/92 TGD INVOICE : REGIS:023775 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	ROBERT ROSS - E.M.S.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
09/21/92 TGD INVOICE : REGIS:023827 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155636 NARULA, HARMINDER S, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA 92-408, LAZARO ENRIQUE CASTILLA AUG. 17, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/21/92 TGD INVOICE : REGIS:023826 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA 92-408 LAZARO CASTILLA AUG. 17, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
09/21/92 TGD INVOICE : REGIS:023836 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163454 ROBERTA F BURROUGHTS & ASSOC P O BOX 741633 HOUSTON TX 77274	FT BEND COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION (FINAL)JULY 1-31, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,497.25
09/21/92 TGD INVOICE : REGIS:024060 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013151 013787	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	199.14
09/21/92 TGD INVOICE : REGIS:024031 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	SEPTEMBER 92 SERVICE INV 241135	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,892.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:023847 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA 92 414 8-21-92 LILNARES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
09/21/92 TGD INVOICE : REGIS:023843 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	BARBARA EDGAR - E.M.S.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
09/21/92 TGD INVOICE : REGIS:023846 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA 92414 AUG 21,1992 LINARES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/21/92 TGD INVOICE : REGIS:023697 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	242545001 259527001 ACCT 053283602	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	293.16
09/21/92 TGD INVOICE : REGIS:023557 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159486 VERDUZCO, R, M D 1601 MAIN ST, STE 201 RICHMOND TX 77469	GANEY, MCDONALD, KULCHANDRA, TEAGUE, THURMAN, SHERIFF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	352.00
09/21/92 TGD INVOICE : REGIS:235133 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNSAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	BRUCE M. WILLIAMS PA92 377 AUG 2, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/21/92 TGD INVOICE : REGIS:023512 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	BRUCE M. WILLIAMS PA92-377 AUG 2, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
			CATG TOTAL USED	11,295.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159391 ANTOINE MARSHALL 4707 PORTER RIDGE DRIVE HOUSTON TX 77053	JURY SERVICE 8-12-92	CHECK-NO : 907654 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920903	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159394 MILES VINCIN 3606 RIDGEVIEW MISSOURI CITY TX 77459	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907655 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159394 DIANNA MARTINEZ 2031 STEAMBOAT RUN SUGAR LAND TX 77478	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907656 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159394 KANDEE MCGILL 2814 DOUBLE LAKE MISSOURI CITY TX 77459	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907657 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159394 SUSAN WESTHOFF 3610 RIDGEVIEW MISSOURI CITY TX 77459	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907658 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159394 LESLIE OHR 1830 QUAIL VALLEY EAST MISSOURI CITY TX 77459	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907659 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159394 JOE LINHART 14119 LOUAN COURT SUGAR LAND TX 77478	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907660 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159394 KEVIN SPARKS 2410 WOVEN WOOD RICHMOND TX 77469	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907661 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 HOAI LE 22 DUMFRIES SUGAR LAND TX 77479	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907662 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 DONNA CESCA 2318 WINDMILL RICHMOND TX 77469	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907663 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 JOHN DEISS 3006 MAST COURT SUGAR LAND TX 77479	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907664 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 CHRISTOPHER DEMPSTER 2836 PINELEAF SUGAR LAND TX 77479	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907665 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 JOHN TRUITT 1102 FAIRACRES SUGAR LAND TX 77478	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907666 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 LISA PITTS 1821 MELODY LANE RICHMOND TX 77469	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907667 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 KATHERINE F. SOHNS 915 GENOVA SUGAR LAND TX 77478	JURY DUTY AUGUST 25, 1992	CHECK-NO : 907668 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920901	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JAMES S. THOMAS 11627 BRIGHTON STAFFORD TX 77477	JURY SERVICE ON AUGUST 27, 1992	CHECK-NO : 907710 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920831	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 FRANK J. SIMON 15927 CERCA BLANCA HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907728 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 SUSAN B. ARCHER 1718 BREEZY BEND KATY TX 77494	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907729 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 EVA NELL HENTGES 16219 ALAMETOS DRIVE HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907730 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CARLOS PABON 7914 GOLONDRINA DRIVE HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907731 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DIEN H. DUONG 16210 CANARIO DRIVE HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907732 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARY ANNE WILSON 411 LAKESIDE SUGAR LAND TX 77478	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907733 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 F. D. HURLSTON 410 LONGVIEW SUGAR LAND TX 77478	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907734 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 GEORGE MCCONNELL 222 KESWICK SOUTH SUGAR LAND TX 77478	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907735 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CAROLYN BRADFORD 7731 LORO LINDA HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907736 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DENA KEYS 7431 LOBERA HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907737 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DIANE E. NIEMAND 234 KESWICK COURT SOUTH SUGAR LAND TX 77478	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907738 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 RODNEY A. MONTZ, SR. 1925 COUNTRY CLUB SUGAR LAND TX 77478	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907739 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ANNA CASTILLO 7134 NAVIDAD HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907740 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JANET JACKSON 16434 CAMINO DEL SOL HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907741 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ANICE MITCHELL 8219 WORTHINGTON DRIVE HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907742 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DEBORAH M. LASSWELL 16147 CERCA BLANCA DRIVE HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907743 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DEBRA DILLEHAY 7531 LONDRES HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907744 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JULIE CAMPBELL 503 LONGVIEW SUGAR LAND TX 77478	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907745 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 HOWARD W. GLOOR 7811 ENCINATA HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907746 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARY A. TENNEY 15922 BEECHNUT HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907747 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
09/15/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 LAURA WHITE 7811 ALEGRIA HOUSTON TX 77083	JURY SERVICE ON SEPTEMBER 10, 1992	CHECK-NO : 907748 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920911	6.00
			CATG TOTAL USED	222.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
09/21/92 TGD INVOICE : REGIS:023759 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155129 ROSENBERG FIRE DEPARTMENT 1021 4TH ST ROSENBERG TX 77471	FIRE CALLS - AUG. 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,250.00
09/21/92 TGD INVOICE : REGIS:023990 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153291 PECAN GROVE VOLUNTEER FIRE DEPARTMENT 727 PITTS RD RICHMOND TX 77469	FIRE CALLS - AUG. 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
09/21/92 TGD INVOICE : REGIS:023760 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155129 ROSENBERG FIRE DEPARTMENT 1021 4TH ST ROSENBERG TX 77471	FIRE CALLS JULY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	187.50
			CATG TOTAL USED	4,537.50
1000 GENERAL FUND				
7005 GAS AND OIL				
09/21/92 TGD INVOICE : REGIS:023743 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	INV 3820 ACCT C00602	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	542.70
09/21/92 TGD INVOICE : REGIS:024133 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	3891	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	639.61
			CATG TOTAL USED	1,182.31
			DEPT TOTAL USED	18,000.92

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	37,828.00	27,356.00	.00	27,356.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	3,322.66	2,677.34	.00	2,677.34
1000 00460250	LONGEVITY		830.00	830.00	620.00	210.00	.00	210.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	3,377.89	2,500.11	.00	2,500.11
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,943.36	2,015.64	.00	2,015.64
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	3,600.00	1,875.00	.00	1,875.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	4,780.11	1,219.89	.00	1,219.89
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	4,352.25	3,447.75	.00	3,447.75
1000 00461062	OFFICE SUPPLIES	-1,500.00	4,754.00	3,254.00	2,652.35	601.65	.00	601.65
1000 00462000	UTILITIES		4,040.00	4,040.00	2,123.11	1,916.89	.00	1,916.89
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,132.65	1,852.35	.00	1,852.35
1000 00463020	RENTALS	1,000.00	1,598.00	2,598.00	1,634.30	963.70	.00	963.70
1000 00464010	FEES AND SERVICES	1,500.00	5,326.00	6,826.00	5,904.86	921.14	.00	921.14
	TOTAL :	20,960.00	124,471.00	145,431.00	92,205.54	53,225.46	.00	53,225.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,012.00
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	190.00
			CATG TOTAL USED	190.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	70.00
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	154.38
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	14.54
			CATG TOTAL USED	168.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	145.74
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	145.74
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/21/92 TGD	VENDOR-NO : 162258	RON BOLYARD REGISTRATION	CHECK-NO : 000000	350.00
INVOICE :	ASSOCIATION OF AMERICAN	MATERIALS SEMINAR DALLAS,TX	COMBINED BILL-DAY	
REGIS:023701	RAILROADS	OCT. 5-8,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000	50 F STREET N W, ROOM 6502		CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20001			
09/21/92 TGL	VENDOR-NO : 164495	RON BOLYARD RESERVATION	CHECK-NO : 000000	254.25
INVOICE :	HYATT REGENCY HOTEL - DALLAS	A.A.R. HAZARDOUS MATERIALS	COMBINED BILL-DAY	
REGIS:023790		SEMINAR OCT. 5-8,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	604.25
1000 GENERAL FUND				
2000 UTILITIES				
09/21/92 TGD	VENDOR-NO : 000773	713-342-0408	CHECK-NO : 000000	167.72
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:023761	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
09/21/92 BL	VENDOR-NO : 162503	ACCT 713-342-0408-880	CHECK-NO : 000000	8.63
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:024343	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	176.35
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158000	45653060	CHECK-NO : 000000	22.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023585	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	22.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 153587	A044143	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:023659	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	13.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 163062	140947	CHECK-NO : 000000	148.50
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:023657	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		
			CATG TOTAL USED	148.50
			DEPT TOTAL USED	3,551.84

66 1820

FG-KEY TOTAL USED 1,108,464.17

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00 470200	SALARIES & LABOR	383,486.60	1111,333.00	1494,819.60	1097,455.51	397,364.09	.00	397,364.09
0801 00 470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	27,336.42	2,663.58	.00	2,663.58
0801 00 470250	LONGEVITY	7,505.00	21,785.00	29,290.00	20,025.00	9,265.00	.00	9,265.00
0801 00 470300	SOCIAL SECURITY	29,335.00	89,437.00	118,772.00	86,593.31	32,178.69	.00	32,178.69
0801 00 470400	RETIREMENT	29,551.00	79,739.00	109,290.00	77,773.14	31,516.86	.00	31,516.86
0801 00 470500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801 00 470600	WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.00
0801 00 470700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,500.00	1,500.00	.00	1,500.00
0801 00 470701	CONFERENCES/SEMINARS/TRAINING	1,000.00	4,500.00	5,500.00	4,772.51	727.49	.00	727.49
0801 00 471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	51,559.71	640.29	.00	640.29
0801 00 471062	OFFICE SUPPLIES	4,800.00	3,000.00	7,800.00	7,389.22	410.78	.00	410.78
0801 00 472000	UTILITIES	12,000.00	26,500.00	38,500.00	27,308.15	11,191.85	.00	11,191.85
0801 00 473020	RENTALS	1,700.00	4,000.00	5,700.00	4,731.80	968.20	.00	968.20
0801 00 474010	FEES AND SERVICES	85,000.00	35,000.00	120,000.00	88,196.93	31,803.07	.00	31,803.07
0801 00 474070	MERIT POOL	-5,197.60	25,464.00	20,266.40	.00	20,266.40	.00	20,266.40
0801 00 475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	187,180.72	245,236.28	.00	245,236.28
0801 00 477000	CLOTHING	6,500.00	12,000.00	18,500.00	10,351.96	8,148.04	.00	8,148.04
0801 00 477003	LUMBER AND HARDWARE	-52,250.00	60,000.00	7,750.00	3,907.53	3,842.47	.00	3,842.47
0801 00 477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	23,616.49	3,783.51	.00	3,783.51
0801 00 477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	34,696.31	36,303.69	.00	36,303.69
0801 00 477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	5,157.23	7,842.77	.00	7,842.77
0801 00 477007	REPAIRS & PARTS/SHOP SUPPLIES	47,000.00	73,000.00	120,000.00	87,882.26	32,117.74	.00	32,117.74

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004770 08	CULVERTS	5,000.00	12,000.00	17,000.00	7,849.47	9,150.53	.00	9,150.53
0801004770 10	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801004770 12	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,384.90	2,615.10	.00	2,615.10
0801004770 13	INSECTICIDE/HERBICIDES	10,000.00	10,000.00	20,000.00	4,599.34	15,400.66	.00	15,400.66
TOTAL :		972,763.00	2140,512.00	3113,275.00	2207,337.91	905,937.09	.00	905,937.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068268 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222344 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	59,871.42
			CATG TOTAL USED	59,871.42
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068268 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222344 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	858.00
			CATG TOTAL USED	858.00
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068268 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222344 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,385.00
			CATG TOTAL USED	2,385.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068268 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222344 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	4,662.72
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068268 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222344 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	65.63
			CATG TOTAL USED	4,728.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
0400 RETIREMENT					
09/18/92 ATPT	VENDOR-NO : 155619		PAYROLL PENSION FOR	CHECK-NO : 222344	4,357.93
INVOICE : 0000000000000	TO FBC PAYROLL FUND		09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068268				1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:920918	
XREF-KEY :					
				CATG TOTAL USED	4,357.93
0801 ROAD & BRIDGE PCT. # 1					
0701 CONFERENCES/SEMINARS/TRAINING					
09/21/92 TGD	VENDOR-NO : 162004		MANUAL ZAMORA RESERVATION	CHECK-NO : 000000	110.00
INVOICE :	OMNI HOTEL		STATE JOB TRAINING	COMBINED BILL-DAY	
REGIS:023692	700 SAN JACINTO		COORDINATING COUNCIL MEETING	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			OCTOBER 4 & 5, 1992	CHK-DATE:000000	
XREF-KEY : 9A	AUSTIN	TX 78711	AUSTIN,TX		
				CATG TOTAL USED	110.00
0801 ROAD & BRIDGE PCT. # 1					
1062 OFFICE SUPPLIES					
09/21/92 TGD	VENDOR-NO : 158000		INV #45569920,45569921,	CHECK-NO : 000000	41.99
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45569922,45569923	COMBINED BILL-DAY	
REGIS:024114	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : 8A	DALLAS	TX 75284			
09/21/92 TGD	VENDOR-NO : 158000		45641410	CHECK-NO : 000000	11.73
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:023576	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : 8A	DALLAS	TX 75284			
				CATG TOTAL USED	53.72
0801 ROAD & BRIDGE PCT. # 1					
2000 UTILITIES					
09/21/92 TGD	VENDOR-NO : 000030		ACCT 836	CHECK-NO : 000000	26.90
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:024236	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : 8A	NEEDVILLE	TX 77461			
09/21/92 TGD	VENDOR-NO : 000276		9110 LONG ST	CHECK-NO : 000000	19.59
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:024235	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : 8A	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
09/21/92 TGD INVOICE : REGIS:024113 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793-3622	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	182.24
09/21/92 TGD INVOICE : REGIS:024122 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793-4775	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.62
09/21/92 TGD INVOICE : REGIS:024132 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	2801 B F TERRY BLVD#1 215.26 105 THOMPSON OIL FIELD 31.99 201 PAYNE LANE 1158.15	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,405.40
09/21/92 TGD INVOICE : REGIS:024234 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-0508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	553.27
			CATG TOTAL USED	2,325.02
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
09/21/92 TGD INVOICE : REGIS:024112 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	928096 88102	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.75
09/21/92 TGD INVOICE : REGIS:024117 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	928799	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
09/21/92 TGD INVOICE : REGIS:024121 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161143 BRAZOS MAINTENANCE CORP. P O BOX 143 KATY TX 77402	ACCT 10492	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
09/21/92 TGD INVOICE : REGIS:024116 P.O.NUMBER: 0000000000030 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A046610	CHECK-NO : 000090 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.10
09/21/92 TGD INVOICE : REGIS:024119 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	013719	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.25
			CATG TOTAL USED	123.10
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:024120 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, JUANITA 5334 FM 360 P O BOX 239 NEEDVILLE TX 77461	N0830-0905 N0906-0912	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00
09/21/92 TGD INVOICE : REGIS:024115 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154912 HERCULES ENGINEERING & TESTING SERVICES, INC. P O BOX 801973 HOUSTON TX 77280	4042	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	859.50
09/21/92 TGD INVOICE : REGIS:024118 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	47134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
09/21/92 TGD INVOICE : REGIS:023578 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000611 THOMPSON CLINIC 1108 MORTON ST RICHMOND TX 77469	PRE-EMPLOYMENT PHYSICAL FOR BOBBY CHRIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
			CATG TOTAL USED	1,432.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
09/21/92 TGD INVOICE : REGIS:024126 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	10438,10531	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13,055.54
09/21/92 TGD INVOICE : REGIS:024124 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	#10439	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,887.28
09/21/92 TGD INVOICE : REGIS:024127 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	10483,10518	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,192.05
09/21/92 TGD INVOICE : REGIS:024125 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	10502	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,436.00
09/21/92 TGD INVOICE : REGIS:024123 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162749 HOUSTON CRUSHED CONCRETE 7020 OLD KATY ROAD, SUITE A HOUSTON TX 77024	5352	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	686.77
			CATG TOTAL USED	23,257.64
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
09/21/92 TGD INVOICE : REGIS:023579 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000123 STROUHAL'S TIRE & RECAPPING P O BOX 7 HUNGERFORD TX 77448	32554	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.97
			CATG TOTAL USED	19.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/21/92 TGD INVOICE : REGIS:023677 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	15428,15429,15558	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	418.12
09/21/92 TGD INVOICE : REGIS:023580 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	04674,04963,04705	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.07
09/21/92 TGD INVOICE : REGIS:023676 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	9182 9485	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.74
09/21/92 TGD INVOICE : REGIS:023581 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO QUELLAR ROSENBERG TX 77471	9468	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.34
09/21/92 TGD INVOICE : REGIS:023675 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	130884	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.73
09/21/92 TGD INVOICE : REGIS:023582 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	66941	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.28
09/21/92 TGD INVOICE : REGIS:023674 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	8755	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.94
09/21/92 TGD INVOICE : REGIS:023672 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	16953	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/21/92 TGD	VENDOR-NO : 160769	7966	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:024130	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/21/92 TGD	VENDOR-NO : 162581	141771	CHECK-NO : 000000	58.98
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:024129	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
09/21/92 TGD	VENDOR-NO : 162581	160616	CHECK-NO : 000000	64.88
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:023673	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
09/21/92 MO	VENDOR-NO : 151100	356-620262-2	CHECK-NO : 000000	320.28
INVOICE :	W W GRAINGER, INC	356-619403-5	COMBINED BILL-DAY	
REGIS:024131	DEPT 352	356-619330-0	1099-SWITCH=N	
P.O.NUMBER: 000000000000		356 521676 2	CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	1,156.56
0801 ROAD & BRIDGE PCT. # 1				
7013 INSECTICIDE/HERBICIDES				
09/21/92 TGD	VENDOR-NO : 000103	6991	CHECK-NO : 000000	509.80
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:024128	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	509.80
			DEPT TOTAL USED	101,189.01

66 1830

CASH BALANCE 1,164,730.46

66 1831

FG-KEY TOTAL USED 101,189.01

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00480200	SALARIES & LABOR	-292,280.80	1214,536.00	922,255.20	678,725.33	243,529.87	.00	243,529.87
0802 00480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	17,329.67	7,670.33	.00	7,670.33
0802 00480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	8,290.00	8,220.00	.00	8,220.00
0802 00480300	SOCIAL SECURITY	-22,359.00	97,231.00	74,872.00	53,273.50	21,598.50	.00	21,598.50
0802 00480400	RETIREMENT	-23,167.00	87,220.00	64,053.00	48,472.69	15,580.31	.00	15,580.31
0802 00480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802 00480600	WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
0802 00480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	6,500.00	2,500.00	.00	2,500.00
0802 00480701	CONFERENCES/SEMINARS/TRAINING	1,000.00	8,000.00	9,000.00	6,394.09	2,605.91	.00	2,605.91
0802 00481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	627.00	135,845.00	.00	135,845.00
0802 00481062	OFFICE SUPPLIES	6,000.00	13,000.00	19,000.00	14,339.52	4,660.48	.00	4,660.48
0802 00482000	UTILITIES	-12,000.00	70,000.00	58,000.00	23,556.51	34,443.49	.00	34,443.49
0802 00483020	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
0802 00484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	36,352.40	8,647.60	.00	8,647.60
0802 00484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	5,433.69	1,966.31	.00	1,966.31
0802 00484070	MERIT POOL	-16,305.20	28,703.00	12,397.80	.00	12,397.80	.00	12,397.80
0802 00485031	ROAD MATERIAL	-118,333.00	316,666.00	198,333.00	147,845.24	50,487.76	.00	50,487.76
0802 00486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802 00487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802 00487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	2,266.82	4,333.18	.00	4,333.18
0802 00487005	GAS AND OIL	-12,000.00	40,000.00	28,000.00	3,123.03	24,876.97	.00	24,876.97
0802 00487006	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
0802 00 487007	REPAIRS & PARTS/SHOP SUPPLIES	-21,000.00	85,000.00	64,000.00	4,569.15	59,430.85	.00	59,430.85
0802 00 487008	CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802 00 487010	DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0802 00 487012	BUILDING REPAIRS	300,000.00	5,000.00	305,000.00	66,433.20	238,566.80	.00	238,566.80
0802 00 487013	INSECTICIDE/HERBICIDES	-15,000.00	20,000.00	5,000.00	911.52	4,088.48	.00	4,088.48
	TOTAL :	-279,135.00	2683,686.00	2404,551.00	1495,778.08	908,772.92	.00	908,772.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:068269 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222345 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	32,705.97
			CATG TOTAL USED	32,705.97
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:068269 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222345 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	646.50
			CATG TOTAL USED	646.50
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:068269 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222345 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	850.00
			CATG TOTAL USED	850.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:068269 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222345 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,493.92
09/18/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:068269 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222345 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	49.47
			CATG TOTAL USED	2,543.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222345	2,348.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068269			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,348.92
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 161136	ACCT 91301010	CHECK-NO : 000000	95.00
INVOICE :	SECRETARY OF STATE		COMBINED BILL-DAY	
REGIS:023851	TEXAS REGISTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 13824 CAPITIOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	95.00
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
09/21/92 TGD	VENDOR-NO : 164191	ACCT P0802491	CHECK-NO : 000000	29.50
INVOICE :	CITY OF ARCOLA		COMBINED BILL-DAY	
REGIS:023684	3222 HIGHWAY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
09/21/92 TGD	VENDOR-NO : 159687	2725 HWY 521 N	CHECK-NO : 000000	11.49
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:023848	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77511			
			CATG TOTAL USED	40.99
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 162562	INV DATED 8-31-92	CHECK-NO : 000000	175.00
INVOICE :	EVANS JANITORIAL SERVICE		COMBINED BILL-DAY	
REGIS:023735	LARRY EVANS, PRESIDENT		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	322 PINE		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
			CATG TOTAL USED	175.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
09/21/92 TGD	VENDOR-NO : 156837	0851865	CHECK-NO : 000000	124.80
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:023734	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	124.80
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
09/21/92 TGD	VENDOR-NO : 158061	10077	CHECK-NO : 000000	491.94
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:023683	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/21/92 TGD	VENDOR-NO : 152137	10122	CHECK-NO : 000000	2,932.84
INVOICE :	CSB ASPHALT CO., INC.	10721	COMBINED BILL-DAY	
REGIS:023681	5730 OLD ALVIN ROAD	10614	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10237	CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
09/21/92 TGD	VENDOR-NO : 152137	10664	CHECK-NO : 000000	903.36
INVOICE :	CSB ASPHALT CO., INC.	10722	COMBINED BILL-DAY	
REGIS:023682	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
09/21/92 TGD	VENDOR-NO : 152137	10672	CHECK-NO : 000000	126.08
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:023680	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
09/21/92 TGD	VENDOR-NO : 152137	10745	CHECK-NO : 000000	2,892.94
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:023854	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
09/21/92 TGD	VENDOR-NO : 152137	10746	CHECK-NO : 000000	271.52
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:023853	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	7,618.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/21/92 TGD	VENDOR-NO : 163606	984	CHECK-NO : 000000	415.00
INVOICE :	ALVIN AUTOMATIC TRANSMISSION		COMBINED BILL-DAY	
REGIS:023689	HIGHWAY 35 NORTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
09/21/92 TGD	VENDOR-NO : 158156	14470	CHECK-NO : 000000	175.68
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023978			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/21/92 TGD	VENDOR-NO : 000052	102740	CHECK-NO : 000000	5.48
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:023687	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
09/21/92 TGD	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 000000	75.96
INVOICE :	FURROW BUILDING MATERIALS	0066045647	COMBINED BILL-DAY	
REGIS:023850	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
09/21/92 TGD	VENDOR-NO : 152759	201349	CHECK-NO : 000000	12.58
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:023583	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
09/21/92 TGD	VENDOR-NO : 152759	202833	CHECK-NO : 000000	31.18
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:023736	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
09/21/92 TGD	VENDOR-NO : 154263	C 036915	CHECK-NO : 000000	134.60
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:023686	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
09/21/92 TGD	VENDOR-NO : 162581	125110	CHECK-NO : 000000	32.65
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:023690	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158090	31	CHECK-NO : 000000	1.59
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:023737	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
09/21/92 TGD	VENDOR-NO : 164360	61534	CHECK-NO : 000000	106.45
INVOICE :	WAYSIDE AUTO & TRUCK PARTS		COMBINED BILL-DAY	
REGIS:023685	1706 NORTH WAYSIDE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77020			
09/21/92 TGD	VENDOR-NO : 000138	5524	CHECK-NO : 000000	47.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:023849	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,038.17
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
09/21/92 TGD	VENDOR-NO : 163256	090492-1	CHECK-NO : 000000	32.00
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:023852	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
			CATG TOTAL USED	32.00
			DEPT TOTAL USED	48,219.42

66 1839

CASH BALANCE	840,557.71

66 1840

FG-KEY TOTAL USED 48,219.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	5,715.00	706,084.00	711,799.00	485,489.50	226,309.50	.00	226,309.50
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	36,145.64	13,854.36	.00	13,854.36
080300490250	LONGEVITY		9,570.00	9,570.00	6,975.00	2,595.00	.00	2,595.00
080300490300	SOCIAL SECURITY	437.00	59,124.00	59,561.00	40,285.02	19,275.98	.00	19,275.98
080300490400	RETIREMENT	400.00	50,600.00	51,000.00	34,850.48	16,149.52	.00	16,149.52
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	5,400.00	1,800.00	.00	1,800.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	4,068.01	931.99	.00	931.99
080300491010	PROPERTY AND EQUIPMENT	31,972.80	110,000.00	141,972.80	141,972.80	.00	.00	.00
080300491362	OFFICE SUPPLIES		4,000.00	4,000.00	1,762.25	2,237.75	.00	2,237.75
080300492000	UTILITIES		25,000.00	25,000.00	18,806.29	6,193.71	.00	6,193.71
080300493020	RENTALS		12,000.00	12,000.00	7,564.84	4,435.16	.00	4,435.16
080300494010	FEES AND SERVICES	33,927.50	50,000.00	83,927.50	23,620.38	60,307.12	.00	60,307.12
080300494070	MERIT POOL	-6,552.00	16,441.00	9,889.00	.00	9,889.00	.00	9,889.00
080300495031	ROAD MATERIAL	100,000.00	455,113.00	555,113.00	505,001.45	50,111.55	.00	50,111.55
080300497003	LUMBER AND HARDWARE	982.14	4,000.00	4,982.14	4,889.84	92.30	.00	92.30
080300497004	ROAD SIGNS	129.51	20,000.00	20,129.51	20,129.51	.00	.00	.00
080300497005	GAS AND OIL		30,000.00	30,000.00	8,004.97	21,995.03	.00	21,995.03
080300497006	TIRES AND TUBES		22,000.00	22,000.00	5,034.67	16,965.33	.00	16,965.33
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	69,566.52	433.48	.00	433.48
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
0803000497010 DAMAGES/TRESPASS CHARGES	-889.94 2,000.00	1,110.06	.00	1,110.06	.00	1,110.06
0803000497012 BUILDING REPAIRS	2,543.75 10,000.00	12,543.75	12,543.75	.00	.00	.00
TOTAL :	170,853.52 1930,274.00	2101,127.52	1646,440.68	454,686.84	.00	454,686.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068270 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	25,911.46
			CATG TOTAL USED	25,911.46
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068270 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	816.64
			CATG TOTAL USED	816.64
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068270 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	820.00
			CATG TOTAL USED	820.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068270 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,013.61
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068270 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222346 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	62.47
			CATG TOTAL USED	2,076.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222346	1,871.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068270			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,871.20
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
09/21/92 TGD	VENDOR-NO : 150008	1809 ELDRIDGE RD 29.13	CHECK-NO : 000000	49.99
INVOICE :	CITY OF SUGAR LAND	ACCT 2-030-01224-0 20.86	COMBINED BILL-DAY	
REGIS:024232	P O BOX 5029	2-030-01225-0	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
09/21/92 TGD	VENDOR-NO : 000377	7115 1/2 DULLES 4.10	CHECK-NO : 000000	774.70
INVOICE :	HOUSTON LIGHTING & POWER CO	19310 BEECHNUT BLVD. 770.60	COMBINED BILL-DAY	
REGIS:024229	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	824.69
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 000405	90149	CHECK-NO : 000000	36.27
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:023664	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
09/21/92 TGD	VENDOR-NO : 153587	A047254	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:023661	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	49.67
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 161561	INV DATED 9-8-92	CHECK-NO : 000000	275.00
INVOICE :	FARMER, GERRAL		COMBINED BILL-DAY	
REGIS:023660	143 LAKE VIEW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	275.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
09/21/92 TGD	VENDOR-NO : 152372	10269	CHECK-NO : 000000	814.78
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:023341	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
09/21/92 TGD	VENDOR-NO : 153853	10424	CHECK-NO : 000000	37,779.30
INVOICE :	SOUTHWEST ASPHALT MATERIALS	10524	COMBINED BILL-DAY	
REGIS:024014	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	38,594.08
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/21/92 TGD	VENDOR-NO : 151100	356-620373-7	CHECK-NO : 000000	17.05
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:023855	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038		
			CATG TOTAL USED	17.05
			DEPT TOTAL USED	71,255.87

66 1846

CASH BALANCE 376,536.95

66 1847

FG-KEY TOTAL USED 71,255.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	-64,799.60	1039,608.00	974,808.40	600,969.82	373,838.58	.00	373,838.58
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	15,164.38	14,835.62	.00	14,835.62
080400500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	11,365.00	5,160.00	.00	5,160.00
080400500300	SOCIAL SECURITY	-4,956.55	84,036.00	79,079.45	47,466.05	31,613.40	.00	31,613.40
080400500400	RETIREMENT	-4,535.46	74,795.00	70,259.54	43,170.44	27,089.10	.00	27,089.10
080400500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
080400500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
080400500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	5,400.00	5,400.00	.00	5,400.00
080400500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	792.68	207.32	.00	207.32
080400501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	72,299.76	27,700.24	.00	27,700.24
080400501062	OFFICE SUPPLIES		2,000.00	2,000.00	379.36	1,620.64	.00	1,620.64
080400502000	UTILITIES		18,000.00	18,000.00	13,116.90	4,883.10	.00	4,883.10
080400503020	RENTALS		15,000.00	15,000.00	8,301.82	6,698.18	.00	6,698.18
080400504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	28,406.76	6,593.24	.00	6,593.24
080400504070	MERIT POOL	-8,771.39	23,865.00	15,093.61	.00	15,093.61	.00	15,093.61
080400505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	386,540.36	31,858.64	.00	31,858.64
080400507012	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	1554,242.08	553,247.92	.00	553,247.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068271 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222347 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	30,968.91
			CATG TOTAL USED	30,968.91
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068271 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222347 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	126.00
			CATG TOTAL USED	126.00
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068271 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222347 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,280.00
			CATG TOTAL USED	1,280.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068271 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222347 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	2,410.35
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068271 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222347 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	9.64
			CATG TOTAL USED	2,419.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222347	2,257.41
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,257.41
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
09/21/92 TGD	VENDOR-NO : 153587	A042634	CHECK-NO : 000000	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:023670	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.95
			DEPT TOTAL USED	37,059.26

66 1851

CASH BALANCE	899,934.20

66 1852

F6-KEY TOTAL USED 37,059.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00 510200	SALARIES & LABOR	13,434.80	1948,041.00	1961,475.80	1272,024.81	689,450.99	.00	689,450.99
3400 00 510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	17,584.74	12,415.26	.00	12,415.26
3400 00 510250	LONGEVITY		32,880.00	32,880.00	23,260.00	9,620.00	.00	9,620.00
3400 00 510300	SOCIAL SECURITY	1,027.00	153,535.00	154,562.00	98,694.09	55,867.91	.00	55,867.91
3400 00 510400	RETIREMENT	940.00	138,391.00	139,331.00	90,949.27	48,381.73	.00	48,381.73
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	4,500.00	1,500.00	.00	1,500.00
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	142,248.43	197,751.57	.00	197,751.57
3400 00 511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,819.46	3,180.54	.00	3,180.54
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	17,109.85	2,890.15	.00	2,890.15
3400 00 512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	649.78	3,350.22	.00	3,350.22
3400 00 513320	RENTALS		10,000.00	10,000.00	7,389.85	2,610.15	.00	2,610.15
3400 00 514010	FEES AND SERVICES		290,000.00	290,000.00	111,346.33	178,653.67	.00	178,653.67
3400 00 514040	CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 00 514070	MERIT POOL	-15,401.80	43,147.00	27,745.20	.00	27,745.20	.00	27,745.20
3400 00 517000	CLOTHING		20,000.00	20,000.00	12,793.42	7,206.58	.00	7,206.58
3400 00 517003	LUMBER AND HARDWARE		220,000.00	220,000.00	100,037.09	119,962.91	.00	119,962.91
3400 00 517005	GAS AND OIL		175,000.00	175,000.00	97,185.33	77,814.67	.00	77,814.67

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00 517006	TIRES AND TUBES	15,000.00	15,000.00	13,217.65	1,782.35	.00		1,782.35
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	248,802.67	186,197.33	.00		186,197.33
3400 00 519001	SHOP SUPPLIES	70,000.00	70,000.00	31,682.97	38,317.03	.00		38,317.03
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	10,052.90	1,947.10	.00		1,947.10
3400 00 519020	HERBICIDES	180,000.00	180,000.00	168,608.15	11,391.85	.00		11,391.85
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,382.80	15,617.20	.00		15,617.20
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	3239,076.96	2865,983.04	.00		2865,983.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222350	66,425.39
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068274			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	66,425.39
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222350	2,700.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068274			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,700.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222350	5,173.51
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068274			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	5,173.51
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222350	4,838.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068274			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	4,838.74
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
09/21/92 DR	VENDOR-NO : 155980	3269	CHECK-NO : 000000	254.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:023693	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	254.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
09/21/92 DR	VENDOR-NO : 158156	14484	CHECK-NO : 000000	113.93
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	113.93
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
09/21/92 DR	VENDOR-NO : 163619	013813-1	CHECK-NO : 000000	35.52
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023654	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	35.52
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
09/21/92 DR	VENDOR-NO : 000209	QUARTERLY BILLING	CHECK-NO : 000000	11,947.00
INVOICE :	FORT BEND CENTRAL APPRAISAL		COMBINED BILL-DAY	
REGIS:022610	DISTRICT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	12946 DAIRY ASHFORD RD STE 100		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	11,947.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
09/21/92 DR	VENDOR-NO : 156837	0833019, 0837099, 0841231,	CHECK-NO : 000000	1,281.40
INVOICE :	ARATEX SERVICES, INC	0845379	COMBINED BILL-DAY	
REGIS:023653	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	1,281.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/21/92 DR	VENDOR-NO : 153710	055551-00	CHECK-NO : 000000	2,330.00
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:023656	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/21/92 DR	VENDOR-NO : 161409	8147	CHECK-NO : 000000	147.60
INVOICE :	STASCO, INC.		COMBINED BILL-DAY	
REGIS:023655	P O BOX 3087		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	2,477.60
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
09/21/92 DR	VENDOR-NO : 153710	054785-01, 055023-01,	CHECK-NO : 000000	405.67
INVOICE :	SUNBELT MILL SUPPLY	056185-00	COMBINED BILL-DAY	
REGIS:023656	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	405.67
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222350	461.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068274			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222350	35.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068274			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222350	32.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068274			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	529.10
			DEPT TOTAL USED	96,181.86

66 1858

FG-KEY TOTAL USED 96,181.86

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	67,076.42	24,612.58	.00	24,612.58
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	1,100.00	395.00	.00	395.00
100000520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	5,525.86	2,146.14	.00	2,146.14
100000520400	RETIREMENT	29.00	6,831.00	6,860.00	5,024.30	1,835.70	.00	1,835.70
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	3,600.00	1,200.00	.00	1,200.00
100000520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	779.85	720.15	.00	720.15
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	2,183.11	1,501.89	.00	1,501.89
100000522000	UTILITIES		6,900.00	6,900.00	4,995.97	1,904.03	.00	1,904.03
100000523020	RENTALS		7,400.00	7,400.00	4,076.91	3,323.09	.00	3,323.09
100000524010	FEES AND SERVICES		3,200.00	3,200.00	2,727.54	472.46	.00	472.46
	TOTAL :	468.00	156,156.00	156,624.00	113,769.96	42,854.04	.00	42,854.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	3,574.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	3,574.18
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	130.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	283.37
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	283.37
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	259.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	259.29
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158156	14481	CHECK-NO : 000000	70.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023983			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/21/92 TGD	VENDOR-NO : 159489		85517	CHECK-NO : 000000	127.00
INVOICE :	BEAR GRAPHICS, INC			COMBINED BILL-DAY	
REGIS:023825	P O BOX 3290			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY	IA 51102			
				CATG TOTAL USED	197.20
1000 GENERAL FUND					
2000 UTILITIES					
09/21/92 TGD	VENDOR-NO : 159894		713-431-3000	CHECK-NO : 000000	248.15
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:023824	P O BOX 660041			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75392			
				CATG TOTAL USED	248.15
1000 GENERAL FUND					
3020 RENTALS					
09/21/92 MO	VENDOR-NO : 163619		INV 013730	CHECK-NO : 000000	49.80
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:023821	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	49.80
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/21/92 TGD	VENDOR-NO : 158768		86630.928098	CHECK-NO : 000000	18.50
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:023823	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
09/21/92 TGD	VENDOR-NO : 155101		ACCT 51136604 FOR 713-598-0008	CHECK-NO : 000000	72.83
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:023822	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
09/21/92 TGD	VENDOR-NO : 157781		47139	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:023819	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 162312	10150	CHECK-NO : 000000	58.00
INVOICE :	MOBILE COMMUNICATION SERVICES		COMBINED BILL-DAY	
REGIS:023818	13003 MURPHY ROAD, SUITE B-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/21/92 TGD	VENDOR-NO : 155053	01271-9209	CHECK-NO : 000000	12.95
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:023820	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	312.28
			DEPT TOTAL USED	5,054.27

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00530200	SALARIES & LABOR	-1,174.50	149,796.00	148,621.50	106,797.30	41,824.20	.00	41,824.20
1000 00530201	TEMPORARY OR EXTRA HELP	2,651.50	800.00	3,451.50	3,451.50	.00	.00	.00
1000 00530250	LONGEVITY		1,695.00	1,695.00	1,245.00	450.00	.00	450.00
1000 00530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	8,529.31	3,962.69	.00	3,962.69
1000 00530400	RETIREMENT	103.00	10,983.00	11,086.00	7,842.98	3,243.02	.00	3,243.02
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	4,000.00	1,400.00	.00	1,400.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	3,158.62	1,474.38	.00	1,474.38
1000 00531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	5,722.30	72.70	.00	72.70
1000 00531062	OFFICE SUPPLIES		5,315.00	5,315.00	3,617.06	1,697.94	.00	1,697.94
1000 00533020	RENTALS		2,577.00	2,577.00	1,177.21	1,399.79	.00	1,399.79
1000 00534010	FEES AND SERVICES		900.00	900.00	655.50	244.50	.00	244.50
	TOTAL :	1,693.00	224,812.00	226,505.00	170,735.78	55,769.22	.00	55,769.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	5,860.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	5,860.70
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	140.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	440.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	440.61
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	420.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	420.05
			DEPT TOTAL USED	6,861.36

F G DPT CT6 DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00540200 SALARIES & LABOR	1,036.00	205,295.00	206,331.00	144,389.85	61,941.15	.00	61,941.15
1000 00540201 TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	105.00	9,895.00	.00	9,895.00
1000 00540250 LONGEVITY		865.00	865.00	620.00	245.00	.00	245.00
1000 00540300 SOCIAL SECURITY	79.00	16,812.00	16,891.00	11,119.09	5,771.91	.00	5,771.91
1000 00540400 RETIREMENT	73.00	14,684.00	14,757.00	10,339.68	4,417.32	.00	4,417.32
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	2,700.00	900.00	.00	900.00
1000 00540701 CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,950.48	349.52	.00	349.52
1000 00541010 PROPERTY AND EQUIPMENT	-5,520.00	8,000.00	2,480.00	2,025.25	454.75	.00	454.75
1000 00541062 OFFICE SUPPLIES	-480.00	6,000.00	5,520.00	3,768.47	1,751.53	.00	1,751.53
1000 00541063 LAW BOOKS	6,000.00	7,350.00	13,350.00	13,339.73	10.27	.00	10.27
1000 00543020 RENTALS		1,800.00	1,800.00	1,130.60	669.40	.00	669.40
1000 00544010 FEES AND SERVICES		13,980.00	13,980.00	8,812.42	5,167.58	.00	5,167.58
TOTAL :	1,188.00	317,658.00	318,846.00	227,272.57	91,573.43	.00	91,573.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	8,668.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	8,668.15
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	75.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	658.92
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	658.92
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	612.02
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	612.02
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158000	45633521	CHECK-NO : 000000	18.43
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:023747	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	18.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
09/21/92 T6D	VENDOR-NO : 150613	43370997		
INVOICE :	MATTHEW BENDER & CO., INC.	43403034	CHECK-NO : 000000	431.80
REGIS:023745	P O BOX 658		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	ALBANY NY 12201		CHK-DATE:000000	
			CATG TOTAL USED	431.80
1000 GENERAL FUND				
3020 RENTALS				
09/21/92 T6D	VENDOR-NO : 158768	88123		
INVOICE :	AQUA BEVERAGE COMPANY		CHECK-NO : 000000	5.75
REGIS:023842	101 AVE C		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	EL CAMPO TX 77437		CHK-DATE:000000	
09/21/92 T6D	VENDOR-NO : 158768	928716		
INVOICE :	AQUA BEVERAGE COMPANY		CHECK-NO : 000000	9.00
REGIS:023746	101 AVE C		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	EL CAMPO TX 77437		CHK-DATE:000000	
09/21/92 T6D	VENDOR-NO : 163619	013728		
INVOICE :	TOTAL COPY SYSTEMS, INC		CHECK-NO : 000000	96.82
REGIS:023744	10661 ROCKLEY RD		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77099		CHK-DATE:000000	
			CATG TOTAL USED	111.57
			DEPT TOTAL USED	10,575.89

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 550200	SALARIES & LABOR	421.00	168,350.00	168,771.00	121,812.81	46,958.19	.00	46,958.19
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	1,325.00	450.00	.00	450.00
1000 00 550300	SOCIAL SECURITY	32.00	13,053.00	13,085.00	9,150.73	3,934.27	.00	3,934.27
1000 00 550400	RETIREMENT	50.00	11,909.00	11,959.00	8,619.66	3,339.34	.00	3,339.34
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	147.06	352.94	.00	352.94
1000 00 551062	OFFICE SUPPLIES		4,500.00	4,500.00	2,775.10	1,724.90	.00	1,724.90
1000 00 553020	RENTALS		2,000.00	2,000.00	548.24	1,451.76	.00	1,451.76
1000 00 554010	FEES AND SERVICES		65,000.00	65,000.00	60,706.80	4,293.20	.00	4,293.20
	TOTAL :	503.00	285,931.00	286,434.00	222,337.35	64,096.65	.00	64,096.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	6,427.99
			CATG TOTAL USED	6,427.99
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	150.00
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	487.55
			CATG TOTAL USED	487.55
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	460.46
			CATG TOTAL USED	460.46
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGO INVOICE : REGIS:023946 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163897 ARNOLD, RONNIE 510 KING RICHMOND TX 77469	52,236-MATA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:023558 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	49,528-SOLIS 65.00 51,870-CHAVEZ 150.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	215.00
09/21/92 TGD INVOICE : REGIS:023945 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	52,564-LARA 65.00 52,372-MALDONADO 65.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00
09/21/92 TGD INVOICE : REGIS:022448 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	2820-GREEN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
09/21/92 TGD INVOICE : REGIS:023560 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	51,256-HILLHOUSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00
09/21/92 TGD INVOICE : REGIS:023944 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000372 HORN, HAYES 2523 AVE H ROSENBERG TX 77471	3168-ZAMORA 3174-ARIA 3172-ONTIVEROS 3170-RICHARDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/21/92 TGD INVOICE : REGIS:023947 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	52,024-REYES 120.00 51,598-ZARATE 75.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	195.00
09/21/92 TGD INVOICE : REGIS:023561 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	52,538-DOMINGUEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00
09/21/92 TGD INVOICE : REGIS:024019 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163927 MEISGEIER, CHARLES, JR. 9700 LEAWOOD # 1110 HOUSTON TX 77099	52,420-PONCE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 T6D	VENDOR-NO : 162512	52,531-ARTERBERRY	CHECK-NO : 000000	65.00
INVOICE :	NJOKU, MICHAEL N.		COMBINED BILL-DAY	
REGIS:023559	6420 HILLCROFT AVENUE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	SUITE 316		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	1,305.00
			DEPT TOTAL USED	8,831.00

66 1872

FG-KEY TOTAL USED 31,322.52

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800 00577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
5800 00577017 PAYMENT ON INTEREST	32,750.00	32,750.00	32,750.00	.00	.00	.00	
5800 00577018 FEE	400.00	400.00	280.00	120.00	.00	120.00	
TOTAL :	283,150.00	283,150.00	283,030.00	120.00	.00	120.00	

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6400 00 580000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
6400 00 587017 PAYMENT ON INTEREST		51,780.00	51,780.00	51,780.00	.00	.00	.00
6400 00 587018 FEE	1,481.62	300.00	1,781.62	1,781.62	.00	.00	.00
TOTAL :	1,481.62	52,080.00	53,561.62	53,561.62	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
590000597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00	
590000597017 PAYMENT ON INTEREST	415,000.00	415,000.00	415,000.00	.00	.00	.00	
590000597018 FEE	2,000.00	2,000.00	1,916.01	83.99	.00	83.99	
TOTAL :	817,000.00	817,000.00	816,916.01	83.99	.00	83.99	

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607016 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00	.00	
510000607017 PAYMENT ON INTEREST	432,930.00	432,930.00	432,930.00	.00	.00	.00	
510000607018 FEE	2,000.00	2,000.00	1,871.21	128.79	.00	128.79	
TOTAL :	654,930.00	654,930.00	654,801.21	128.79	.00	128.79	

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	216,570.30	33,429.70	.00	33,429.70
120500614010 FEES AND SERVICES	30,000.00	30,000.00	60,000.00	59,465.51	534.49	.00	534.49
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	4,691.09	1,058.91	.00	1,058.91
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	76,427.12	41,572.88	.00	41,572.88
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	101,537.10	612.90	.00	612.90
TOTAL :	464,277.00	989,800.00	1454,077.00	1362,698.74	91,378.26	.00	91,378.26

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	138,295.64	71,704.36	.00	71,704.36
120600623020	RENTALS		1,500.00	1,500.00	602.92	897.08	.00	897.08
120600624010	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	32,208.10	7,791.90	.00	7,791.90
120600625031	ROAD MATERIAL	-108,877.00	363,755.00	254,878.00	189,603.15	65,274.85	.00	65,274.85
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	7,737.39	1,762.61	.00	1,762.61
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	53,922.63	77.37	.00	77.37
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	7,188.41	7,811.59	.00	7,811.59
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	57,994.56	5.44	.00	5.44
120600627008	CULVERTS	12,000.00	10,000.00	22,000.00	13,136.56	8,863.44	.00	8,863.44
120600629020	HERBICIDES	-59,150.00	74,300.00	15,150.00	4,438.80	10,711.20	.00	10,711.20
	TOTAL :	-248,277.00	952,055.00	703,778.00	506,152.25	197,625.75	.00	197,625.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
09/21/92 TGD INVOICE : REGIS:023679 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	90147	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.98
09/21/92 TGD INVOICE : REGIS:023733 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	851864	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.00
09/21/92 TGD INVOICE : REGIS:023505 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	47136	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
09/21/92 TGD INVOICE : REGIS:023584 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153597 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	A043647	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.20
			CATG TOTAL USED	385.18
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
09/21/92 TGD INVOICE : REGIS:023688 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156069 STROUHAL'S TIRE & RECAPPING PLANT OF BRAZORIA, INC. P O BOX 450619 HOUSTON TX 77245	28287	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.87
			CATG TOTAL USED	114.87
			DEPT TOTAL USED	500.05

66 1880

CASH BALANCE	239,243.32

66 1881

FG-KEY TOTAL USED	500.05

F G CPT 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	144,303.46	5,696.54	.00		5,696.54
120700635031 ROAD MATERIAL	500,000.00	500,000.00	498,424.69	1,575.31	.00		1,575.31
120700637005 GAS AND OIL	35,000.00	35,000.00	24,580.60	10,419.40	.00		10,419.40
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	31,613.08	38,386.92	.00		38,386.92
120700639020 HERBICIDES	50,000.00	50,000.00	49,995.50	4.50	.00		4.50
TOTAL :	805,000.00	805,000.00	748,917.33	56,082.67	.00		56,082.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
09/21/92 TGD	VENDOR-NO : 163135	92-1733	CHECK-NO : 000000	1,080.59
INVOICE :	DAVIS EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:023662	3701 WEST ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 22328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77227			
09/21/92 TGD	VENDOR-NO : 152372	10269	CHECK-NO : 000000	1,865.44
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:022507	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
09/21/92 TGD	VENDOR-NO : 163409	42088	CHECK-NO : 000000	697.50
INVOICE :	PINTURA CORPORATION	42136	COMBINED BILL-DAY	
REGIS:023073	4335 VANCE JACKSON, SUITE 101		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78230			
			CATG TOTAL USED	3,643.53
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158156	14472	CHECK-NO : 000000	83.94
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023982			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	83.94
1207 F/M & L/R PCT. # 3				
9020 HERBICIDES				
09/21/92 TGD	VENDOR-NO : 154723	HS-220073	CHECK-NO : 000000	12,975.00
INVOICE :	VAN WATERS & ROGERS INC		COMBINED BILL-DAY	
REGIS:023663	P O BOX 951451		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	12,975.00
			DEPT TOTAL USED	16,702.47

66 1884

CASH BALANCE	67,835.18

66 1885

FG-KEY TOTAL USED 16,702.47

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208006410 10 PROPERTY AND EQUIPMENT		200,000.00	200,000.00	68,427.99	131,572.01	.00	131,572.01
1208006440 10 FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	58,483.64	11,516.36	.00	11,516.36
1208006450 31 ROAD MATERIAL	88,000.00	185,000.00	273,000.00	42,907.56	230,092.44	.00	230,092.44
1208006470 03 LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	9,762.84	737.16	.00	737.16
1208006470 04 ROAD SIGNS	-5,000.00	18,000.00	13,000.00	8,554.69	4,445.31	.00	4,445.31
1208006470 05 GAS AND OIL	-27,000.00	90,000.00	63,000.00	41,214.87	21,785.13	.00	21,785.13
1208006470 06 TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,593.56	5,906.44	.00	5,906.44
1208006470 07 REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	124,890.53	65,109.47	.00	65,109.47
1208006470 08 CULVERTS	-2,000.00	40,000.00	38,000.00	28,350.58	9,649.42	.00	9,649.42
1208006490 20 HERBICIDES	-15,000.00	50,000.00	35,000.00	24,522.38	10,477.62	.00	10,477.62
TOTAL :	-13,000.00	923,000.00	910,000.00	418,708.64	491,291.36	.00	491,291.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
09/21/92 TGD	VENDOR-NO : 158360	8-122	CHECK-NO : 000000	9,997.20
INVOICE :	DURWOOD GREENE CONSTRUCTION CO		COMBINED BILL-DAY	
REGIS:023840	P. O. BOX 1338		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
			CATG TOTAL USED	9,997.20
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
09/21/92 TGD	VENDOR-NO : 162651	30401	CHECK-NO : 000000	1,873.54
INVOICE :	BATTERSON, INC.		COMBINED BILL-DAY	
REGIS:023671	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		
			CATG TOTAL USED	1,873.54
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
09/21/92 DR	VENDOR-NO : 159000	2286	CHECK-NO : 000000	386.48
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:023841	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
			CATG TOTAL USED	386.48
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/21/92 TGD	VENDOR-NO : 158156	14469	CHECK-NO : 000000	722.19
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023981			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	722.19
			DEPT TOTAL USED	12,979.41

66 1888

CASH BALANCE	480,571.85

66 1889

FG-KEY TOTAL USED 12,979.41

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00650200 SALARIES & LABOR	323.00	15,337.00	15,660.00	10,364.70	5,295.30	.00	5,295.30
1000 00650250 LONGEVITY		60.00	60.00	25.00	35.00	.00	35.00
1000 00650300 SOCIAL SECURITY	25.00	1,178.00	1,203.00	794.86	408.14	.00	408.14
1000 00650400 RETIREMENT	23.00	1,078.00	1,101.00	727.28	373.72	.00	373.72
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 :	371.00	21,651.00	22,022.00	15,909.84	6,112.16	.00	6,112.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	609.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	609.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	5.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	46.97
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	46.97
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	42.98
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	42.98
			DEPT TOTAL USED	703.95

66 1892

FG-KEY TOTAL USED 703.95

F G DPT 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	1375,442.57	87,620.43	.00	87,620.43	
7300 00667018 FEE	.00	.00	.00	.00	.00	.00	
TOTAL :	1463,063.00	1463,063.00	1375,442.57	87,620.43	.00	87,620.43	

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	35,696.95	29,811.05	.00	29,811.05
1000 00670250	LONGEVITY	60.00	70.00	130.00	75.00	55.00	.00	55.00
1000 00670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	2,686.85	2,336.15	.00	2,336.15
1000 00670400	RETIREMENT	2,312.00	2,283.00	4,595.00	2,504.04	2,090.96	.00	2,090.96
1000 00670500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
1000 00670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
1000 00671010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	1,525.30	1,974.70	.00	1,974.70
1000 00671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,418.02	931.98	.00	931.98
1000 00674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	41,946.94	3,053.06	.00	3,053.06
	TOTAL :	64,862.00	69,293.00	134,155.00	90,002.10	44,152.90	.00	44,152.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222348	2,566.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,566.38
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222348	10.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	194.47
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	194.47
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	180.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	180.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 163040	23231-PLATA	CHECK-NO : 000000	750.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:023729	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
401C FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 160137	VISITING JUDGE- IMPACT COURT	CHECK-NO : 000000	1,208.46
INVOICE :	MC KELLIPS, JOHN L	AUG. 1992	COMBINED BILL-DAY	
REGIS:023966	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
09/21/92 TGD	VENDOR-NO : 162692	23309	CHECK-NO : 000000	400.00
INVOICE :	WEBB, JEFFERY O	23335	COMBINED BILL-DAY	
REGIS:023730	P O BOX 924	GONZALES	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,358.46
			DEPT TOTAL USED	5,309.66

F G OPT 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	16,907.00	10,759.00	.00	10,759.00
1000 00680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	3,770.00	4,160.00	.00	4,160.00
1000 00680250	LONGEVITY	590.00	.00	590.00	350.00	240.00	.00	240.00
1000 00680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	1,587.65	1,181.35	.00	1,181.35
1000 00680400	RETIREMENT	2,538.00	.00	2,538.00	1,207.99	1,330.01	.00	1,330.01
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	235.89	764.11	.00	764.11
1000 00681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	2,232.97	2,267.03	.00	2,267.03
1000 00683020	RENTALS	2,200.00	.00	2,200.00	467.01	1,732.99	.00	1,732.99
	TOTAL :	49,943.00	.00	49,943.00	26,758.51	23,184.49	.00	23,184.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	1,537.00
			CATG TOTAL USED	1,537.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	494.00
			CATG TOTAL USED	494.00
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	70.00
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	121.03
09/18/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	37.79
			CATG TOTAL USED	158.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222348	112.49
INVOICE : 00000000030000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	112.49
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/21/92 160	VENDOR-NO : 163725	202466-0	CHECK-NO : 000000	167.15
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:023600	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	167.15
			DEPT TOTAL USED	2,539.46

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	66,904.69	28,184.31	.00	28,184.31
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	230.00	160.00	.00	160.00
1000 00690300 SOCIAL SECURITY		7,725.00	7,725.00	5,396.01	2,328.99	.00	2,328.99
1000 00690400 RETIREMENT		7,069.00	7,069.00	4,811.46	2,257.54	.00	2,257.54
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	1,600.00	800.00	.00	800.00
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	3,005.77	3,844.23	.00	3,844.23
1000 00691062 OFFICE SUPPLIES		20,000.00	20,000.00	11,373.02	8,626.98	.00	8,626.98
1000 00693030 ELECTION EXPENSES		125,000.00	125,000.00	56,889.12	68,110.88	.00	68,110.88
1000 00694010 FEES AND SERVICES		11,198.00	11,198.00	8,550.16	2,647.84	.00	2,647.84
TOTAL :		299,474.00	299,474.00	181,680.33	117,793.67	.00	117,793.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	4,652.77
			CATG TOTAL USED	4,652.77
1000 GENERAL FUND				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	35.00
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	356.19
			CATG TOTAL USED	356.19
1000 GENERAL FUND				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	328.14
			CATG TOTAL USED	328.14
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
09/18/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:068272 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222348 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	210.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222348	16.07
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
09/21/92 TGD	VENDOR-NO : 158000	45653670		
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45901652	CHECK-NO : 000000	118.95
REGIS:023596	P O BOX 840181		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	DALLAS TX 75284		CHK-DATE:000000	
			CATG TOTAL USED	345.02
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 160644	2082877655		
INVOICE :	MINOLTA CORPORATION		CHECK-NO : 000000	375.00
REGIS:023593	P O BOX 101663		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	ATLANTA GA 30392		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 159846	964563		
INVOICE :	PITNEY BOWES INC		CHECK-NO : 000000	141.00
REGIS:023594	P O BOX 85390		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	LOUISVILLE KY 40285		CHK-DATE:000000	
09/21/92 TGD	VENDOR-NO : 000507	BOX 1046 ANNUAL FEE		
INVOICE :	POSTMASTER		CHECK-NO : 000000	49.00
REGIS:023949			SINGLE BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA			CHK-DATE:000000	
			CATG TOTAL USED	565.00
			DEPT TOTAL USED	6,282.12

66 1903

FG-KEY TOTAL USED 14,131.24

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6300 00707016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
6300 00707017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
6300 00707018	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	.00
1000 00750250	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
1000 00750300	SOCIAL SECURITY	.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
0100 01010200	SALARIES & LABOR		119,122.00	119,122.00	9,787.29	109,334.71	.00	109,334.71
0100 01010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	.00	6,460.00	.00	6,460.00
0100 01010300	SOCIAL SECURITY		9,607.00	9,607.00	780.58	8,826.42	.00	8,826.42
0100 01010400	RETIREMENT		8,339.00	8,339.00	714.25	7,624.75	.00	7,624.75
0100 01010500	INSURANCE (GROUP)		15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
0100 01010600	WORKERS COMP./UNEMPLOYMENT		4,270.00	4,270.00	.00	4,270.00	.00	4,270.00
0100 01010700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	416.40	4,383.60	.00	4,383.60
0100 01010701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	.00	2,800.00	.00	2,800.00
0100 01011010	PROPERTY AND EQUIPMENT	12,700.00	11,137.00	23,837.00	3,801.98	20,035.02	.00	20,035.02
0100 01011062	OFFICE SUPPLIES		8,250.00	8,250.00	923.78	7,326.22	.00	7,326.22
0100 01014040	CONTINGENCY		36,915.00	36,915.00	.00	36,915.00	.00	36,915.00
	TOTAL :	12,700.00	227,300.00	240,000.00	16,424.28	223,575.72	.00	223,575.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222356	3,510.62
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068294			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	3,510.62
0100 COMM DEVELOPMENT BLOCK GRANT				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222356	268.56
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068294			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	268.56
0100 COMM DEVELOPMENT BLOCK GRANT				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222356	245.74
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068294			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	245.74
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
09/21/92 BL	VENDOR-NO : 164494	SUBSCRIPTION TO REPORT	CHECK-NO : 000000	329.00
INVOICE :	C D PUBLICATIONS	COMMUNITY DEVELOPEMENT DIGEST	COMBINED BILL-DAY	
REGIS:023533	8204 FENTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SILVER SPRING MD 20910			
09/21/92 BL	VENDOR-NO : 158156	INV 14483	CHECK-NO : 000000	20.84
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:023979			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/21/92 BL	VENDOR-NO : 000367	ACCT 401195	CHECK-NO : 000000	53.55
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:023703	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	403.39
			DEPT TOTAL USED	4,428.31

66 1908

FG-KEY TOTAL USED 4,428.31

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
930001930200 SALARIES & LABOR		66,086.00	66,086.00	56,948.90	9,137.10	.00	9,137.10
930001930250 LONGEVITY		660.00	660.00	280.00	380.00	.00	380.00
930001930300 SOCIAL SECURITY		5,137.12	5,137.12	4,421.41	715.71	.00	715.71
930001930400 RETIREMENT		4,652.80	4,652.80	4,100.52	552.28	.00	552.28
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	230.00	4,700.00	4,930.00	4,927.05	2.95	.00	2.95
930001931010 PROPERTY AND EQUIPMENT	50.25	13,898.00	13,948.25	1,600.10	12,348.15	.00	12,348.15
930001932080 SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	4,099.45	31,396.60	.00	31,396.60
930001934010 FEES AND SERVICES		166,765.68	166,765.68	98,914.75	67,850.93	.00	67,850.93
TOTAL :	157.93	309,402.97	309,560.90	187,177.18	122,383.72	.00	122,383.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222352	319.90
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068290			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	319.90
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222352	24.47
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068290			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	24.47
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222352	22.39
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068290			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	22.39
9300 ADULT PROBATION CCP				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TGD	VENDOR-NO : 160284	AUGUST 1992	CHECK-NO : 000000	715.00
INVOICE :	VOLUNTEERS OF AMERICA		COMBINED BILL-DAY	
REGIS:024089	2009 EAST LAMAR BLVD SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 200276		CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76006			
			CATG TOTAL USED	715.00
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 163035	CLIVER, SALAS, DELGADO,	CHECK-NO : 000000	5,125.00
INVOICE :	STAR OF HOPE INC.	TURRUBIATE BEARD, RAINER KNAPP	COMBINED BILL-DAY	
REGIS:024098	DBA FRIENDSHIP RANCH	HEWITT, SANCHEZ	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 4052		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 161537	COLEMAN, KIRBY AUGUST	CHECK-NO : 000000	40.00
INVOICE :	GRID PROGRAM		COMBINED BILL-DAY	
REGIS:024099	3000 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
09/21/92 TGD	VENDOR-NO : 163902	AUG, 1992 VARGAS, STACY	CHECK-NO : 000000	840.00
INVOICE :	SANTA MARIA HOSTEL		COMBINED BILL-DAY	
REGIS:024097	807 PASCHALL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77009			
09/21/92 TGD	VENDOR-NO : 156401	SHERROD, BOBBY AUG 19,26-92	CHECK-NO : 000000	450.00
INVOICE :	WEST OAKS - FORT BEND	CAMPOS, LUIS AUG 10,27-92	COMBINED BILL-DAY	
REGIS:024095	P O BOX 741389	TAYLOR, CHARLES AUG3,10,24,31-1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
09/21/92 TGD	VENDOR-NO : 160797	14161	CHECK-NO : 000000	2,475.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:024094	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
09/21/92 TGD	VENDOR-NO : 164032	BILLING FOR AUGUST	CHECK-NO : 000000	1,954.00
INVOICE :	SHOULDER		COMBINED BILL-DAY	
REGIS:024100	7655 BELLFORT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4300		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CAT6 TOTAL USED	10,884.00
			DEPT TOTAL USED	11,965.76

66 1912

FG-KEY TOTAL USED 11,965.76

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	24,199.68	-131.68	.00		-131.68
9500 02950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
9500 02950300	SOCIAL SECURITY	1,847.23	1,847.23	1,834.68	12.55	.00		12.55
9500 02950400	RETIREMENT	1,690.13	1,690.13	1,700.28	-10.15	.00		-10.15
	TOTAL :	27,685.36	27,685.36	27,824.64	-139.28	.00		-139.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222353	133.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068291			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	133.68
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222353	10.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068291			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	10.23
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222353	9.36
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068291			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	9.36
			DEPT TOTAL USED	153.27

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 03950200	SALARIES & LABOR	59,254.00	59,254.00	2,051.14	57,202.86	.00		57,202.86
9500 03950300	SOCIAL SECURITY	4,532.00	4,532.00	153.77	4,378.23	.00		4,378.23
9500 03950400	RETIREMENT	4,147.00	4,147.00	143.58	4,003.42	.00		4,003.42
9500 03950500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
9500 03950600	WORKERS COMP./UNEMPLOYMENT	2,013.00	2,013.00	.00	2,013.00	.00		2,013.00
9500 03954010	FEES AND SERVICES	55,990.00	55,990.00	.00	55,990.00	.00		55,990.00
	TOTAL :	129,836.00	129,836.00	2,348.49	127,487.51	.00		127,487.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222353	2,051.14
INVOICE : 000000000000C	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068291			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,051.14
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222353	153.77
INVOICE : 000000000000C	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068291			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	153.77
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222353	143.58
INVOICE : 000000000000C	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068291			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	143.58
			DEPT TOTAL USED	2,348.49

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FG-KEY TOTAL USED 2,501.76

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	18,518.86	-759.86	.00	-759.86
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	1,416.87	-57.87	.00	-57.87
0600 06060400	RETIREMENT		1,243.00	1,243.00	446.19	796.81	.00	796.81
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	2,373.57	1,446.43	.00	1,446.43
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,403.27	4,710.73	.00	4,710.73
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	26,978.34	1,987.66	.00	1,987.66
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	172.72	319.28	.00	319.28
	TOTAL :	12,000.00	91,438.00	103,438.00	71,434.03	32,003.97	.00	32,003.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222358	1,379.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068296			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,379.78
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222358	105.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068296			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	105.57
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222358	21.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068296			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	21.59
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
09/21/92 DR	VENDOR-NO : 158000	45671880	CHECK-NO : 000000	21.93
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024136	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/21/92 DR	VENDOR-NO : 158000	45671740	CHECK-NO : 000000	56.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024137	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/21/92 DR	VENDOR-NO : 164498	REIMBURSEMENT FOR COPIES OF	CHECK-NO : 000000	97.23
INVOICE :	SHAH, ANU	DWI MATERIAL	COMBINED BILL-DAY	
REGIS:023251			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	175.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
09/21/92 DR	VENDOR-NO : 000527	79802	CHECK-NO : 000000	650.16
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:024138	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
09/21/92 DR	VENDOR-NO : 164496	SECURITY STUDY	CHECK-NO : 000000	275.00
INVOICE :	BOLTON JR, F O		COMBINED BILL-DAY	
REGIS:023231	SECURITY CONSULTANTS		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	5531 BRAESVALLEY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77096		
			CATG TOTAL USED	925.16
			DEPT TOTAL USED	2,607.82

66 1921

FG-KEY TOTAL USED 2,607.82

F G OPT 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	14,394.15	6,089.85	.00		6,089.85
1600 06160201 TEMPORARY OR EXTRA HELP	900.00	900.00	845.22	54.78	.00		54.78
1600 06160250 LONGEVITY	380.00	380.00	280.00	100.00	.00		100.00
1600 06160300 SOCIAL SECURITY	1,687.00	1,687.00	1,137.57	549.43	.00		549.43
1600 06160400 RETIREMENT	1,524.00	1,524.00	1,061.17	462.83	.00		462.83
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	1,342.47	157.53	.00		157.53
1600 06161010 PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,779.90	1,220.10	.00		1,220.10
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	1,110.07	389.93	.00		389.93
1600 06163020 RENTALS	2,300.00	2,300.00	1,714.05	585.95	.00		585.95
1600 06163050 BOOKS & MAGAZINES	39,000.00	39,000.00	29,839.54	9,160.46	.00		9,160.46
1600 06164010 FEES AND SERVICES	2,750.00	2,750.00	1,404.85	1,345.15	.00		1,345.15
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	59,286.99	22,016.01	.00		22,016.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068295 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/18/92	CHECK-NO : 222357 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	781.00
			CATG TOTAL USED	781.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068295 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 09/18/92	CHECK-NO : 222357 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	35.00
			CATG TOTAL USED	35.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
09/18/92 ATPT INVOICE : 00000000000003 REGIS:000000 COMBO:068295 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 09/18/92	CHECK-NO : 222357 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	59.81
			CATG TOTAL USED	59.81
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
09/18/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:068295 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/18/92	CHECK-NO : 222357 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920918	57.12
			CATG TOTAL USED	57.12
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
09/21/92 BL INVOICE : REGIS:023817 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45495060	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.94
			CATG TOTAL USED	48.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
09/21/92 BL	VENDOR-NO : 000163	INV 0350001, 0448001, 0476001	CHECK-NO : 000000	236.05
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:000000	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	236.05
			DEPT TOTAL USED	1,217.92

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FG-KEY TOTAL USED 1,217.92

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	5,857.22	22,546.78	.00	22,546.78
8300 06831062 OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	1,914.39	3,585.61	.00	3,585.61
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	10,650.62	-750.62	.00	-750.62
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	26,503.39	32,050.61	.00	32,050.61

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9600 07960200 SALARIES & LABOR		92,440.00	92,440.00	92,424.46	15.54	.00	15.54
9600 07960300 SOCIAL SECURITY		7,093.40	7,093.40	7,028.39	65.01	.00	65.01
9600 07960400 RETIREMENT		6,147.40	6,147.40	6,469.71	-322.31	.00	-322.31
9600 07962350 MEDICINE/MEDICAL SERVICES		579.20	579.20	554.42	24.78	.00	24.78
9600 07964010 FEES AND SERVICES		6,503.00	6,503.00	6,496.53	6.47	.00	6.47
9600 07964014 EDUCATION EXPENSE		788.17	788.17	749.98	38.19	.00	38.19
9600 07964017 TJPC DIVERSIONARY PLACEMENT	39,569.00	4,100.00	43,669.00	40,429.00	3,240.00	.00	3,240.00
TOTAL :	39,569.00	117,651.17	157,220.17	154,152.49	3,067.68	.00	3,067.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222354	455.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068292			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	455.60
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222354	34.84
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068292			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	34.84
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222354	31.89
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068292			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	31.89
			DEPT TOTAL USED	522.33

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FG-KEY TOTAL USED 522.33

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	-12,000.00	569,559.80	557,559.80	499,694.91	57,864.89	.00	57,864.89
990007990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
990007990250	LONGEVITY		9,935.00	9,935.00	5,205.00	4,730.00	.00	4,730.00
990007990300	SOCIAL SECURITY		44,807.85	44,807.85	38,720.51	6,087.34	.00	6,087.34
990007990400	RETIREMENT		40,827.32	40,827.32	35,493.21	5,334.11	.00	5,334.11
990007990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
990007990700	TRANSPORTATION & TRAVEL	13,259.05	18,225.62	31,484.67	28,663.00	2,821.67	.00	2,821.67
990007992080	SUPPLIES & OPERATING EXPENSES	3,378.32	23,227.26	26,605.58	21,808.39	4,797.19	.00	4,797.19
990007994005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
990007994010	FEES AND SERVICES	9,000.00	.00	9,000.00	1,136.77	7,863.23	.00	7,863.23
	TOTAL :	8,537.37	718,722.85	727,260.22	634,721.79	92,538.43	.00	92,538.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222355	2,622.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068293			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	2,622.50
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222355	200.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068293			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	200.65
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222355	183.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068293			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	183.56
9900 FBC DISTRICT ADULT PROBATION				
2000 SUPPLIES & OPERATING EXPENSES				
09/21/92 TGD	VENDOR-NO : 158000	45469801,45478490,45478940,	CHECK-NO : 000000	2,692.41
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45469671,45470131,45478491,	COMBINED BILL-DAY	
REGIS:024092	P O BOX 840181	45470132,45513950,45520890,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		45520950,45478492,45513951,	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284	45513952,45568400,45568750		
09/21/92 TGD	VENDOR-NO : 000773	713-342-2761-801	CHECK-NO : 000000	108.90
INVOICE :	SOUTHWESTERN BELL TELEPHONE	PARTIAL PAYMENT	COMBINED BILL-DAY	
REGIS:024102	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
09/21/92 TGD	VENDOR-NO : 163242	006380-00	CHECK-NO : 000000	187.30
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:024103	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	2,983.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
4010 FEES AND SERVICES				
09/21/92 TGD	VENDOR-NO : 157560	1920831-A	CHECK-NO : 000000	1,136.77
INVOICE :	TRACE CONSULTANTS		COMBINED BILL-DAY	
REGIS:024093	9888 BISSONNET, STE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000				
XREF-KEY : BA	HOUSTON	TX 77036	CHK-DATE:000000	
			CATG TOTAL USED	1,136.77
			DEPT TOTAL USED	7,132.09

FG-KEY TOTAL USED 7,132.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008810200	SALARIES & LABOR	-2,000.00	33,096.00	31,096.00	1,076.40	30,019.60	.00	30,019.60
930008810250	LONGEVITY	2,000.00	.00	2,000.00	25.00	1,975.00	.00	1,975.00
930008810300	SOCIAL SECURITY		2,530.00	2,530.00	81.63	2,448.37	.00	2,448.37
930008810400	RETIREMENT		2,325.00	2,325.00	77.10	2,247.90	.00	2,247.90
930008810500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
930008810600	WORKERS COMP./UNEMPLOYMENT		73.00	73.00	.00	73.00	.00	73.00
930008810700	TRANSPORTATION & TRAVEL		600.00	600.00	153.50	446.50	.00	446.50
930008814010	FEES AND SERVICES		3,275.00	3,275.00	.00	3,275.00	.00	3,275.00
	TOTAL :		45,799.00	45,799.00	1,413.63	44,385.37	.00	44,385.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222352	1,076.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068290			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,076.40
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222352	25.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068290			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	25.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222352	81.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068290			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	81.63
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222352	77.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068290			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	77.10
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
09/21/92 TGD	VENDOR-NO : 153425	REGISTRATION FOR MANUELA	CHECK-NO : 000000	115.00
INVOICE :	SAM HOUSTON STATE UNIVERSITY	TOBIAS TO ATTEND "TREATMENT &	SINGLE BILL-DAY	
REGIS:023647	CRIMINAL JUSTICE CENTER	SUPERVISION OF SEX OFFENDERS"	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2296	HUNTSVILLE,TX OCT. 11-13-92	CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77341			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
09/21/92 TGD	VENDOR-NO : 152616	HOTEL STAY FOR MANUELA TOBIAS	CHECK-NO : 000000	38.50
INVOICE :	UNIVERSITY HOTEL	WHILE ATTENDING "TREATMENT AND	COMBINED BILL-DAY	
REGIS:023646	P O BOX 2388	SUPERVISION OF SEX OFFENDERS"	1099-SWITCH=N	
P.O.NUMBER: 000000000000		IN HUNTSVILLE,TX OCT 11-13,92	CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77341			
			CATG TOTAL USED	153.50
			DEPT TOTAL USED	1,413.63

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08820700 TRANSPORTATION & TRAVEL	2,000.00	2,000.00	153.50	1,846.50	.00	1,846.50
9300 08821062 OFFICE SUPPLIES	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00
TOTAL :	3,400.00	3,400.00	153.50	3,246.50	.00	3,246.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
09/21/92 TGD INVOICE : REGIS:023648	VENDOR-NO : 153425 SAM HOUSTON STATE UNIVERSITY CRIMINAL JUSTICE CENTER	REGISTRATION FOR TERRI GREEN TO ATTEND "TREATMENT AND SUPERVISION OF SEX OFFENDERS"	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N	115.00
P.O.NUMBER: 000000000000 XREF-KEY : 8A	P O BOX 2296 HUNTSVILLE TX 77341	IN HUNTSVILLE TX OCT 11-13-92	CHK-DATE:000000	
09/21/92 TGD INVOICE : REGIS:023645	VENDOR-NO : 152616 UNIVERSITY HOTEL P O BOX 2388	HOTEL STAY FOR TERRI GREEN TO ATTEND "TREATMENT AND SUPERVISION OF SEX OFFENDERS"	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N	38.50
P.O.NUMBER: 000000000000 XREF-KEY : 8A	HUNTSVILLE TX 77341	IN HUNTSVILLE, TX OCT. 11-13-1992	CHK-DATE:000000	
			CATG TOTAL USED	153.50
			DEPT TOTAL USED	153.50

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08831062 OFFICE SUPPLIES	11,500.00	11,500.00	.00	11,500.00	.00	11,500.00
9300 08834010 FEES AND SERVICES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
TOTAL :	14,500.00	14,500.00	.00	14,500.00	.00	14,500.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300 08944010 FEES AND SERVICES	54,048.00	54,048.00	.00	54,048.00	.00		54,048.00
TOTAL :	54,048.00	54,048.00	.00	54,048.00	.00		54,048.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08850 700	TRANSPORTATION & TRAVEL	1,400.00	1,400.00	.00	1,400.00	.00		1,400.00
9300 08854 010	FEES AND SERVICES	47,700.00	47,700.00	.00	47,700.00	.00		47,700.00
	TOTAL :	49,100.00	49,100.00	.00	49,100.00	.00		49,100.00

F 6 DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300 08864010 FEES AND SERVICES	52,400.00	52,400.00	.00	52,400.00	.00		52,400.00
TOTAL :	52,400.00	52,400.00	.00	52,400.00	.00		52,400.00

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300088740 10 FEES AND SERVICES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
TOTAL :	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300 08883700 TRANSPORTATION & TRAVEL	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
9300 08884010 FEES AND SERVICES	58,600.00	58,600.00	.00	58,600.00	.00		58,600.00
TOTAL :	59,800.00	59,800.00	.00	59,800.00	.00		59,800.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008894010 FEES AND SERVICES	38,000.00	38,000.00	.00	38,000.00	.00	38,000.00
TOTAL :	38,000.00	38,000.00	.00	38,000.00	.00	38,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300089002O0	SALARIES & LABOR	17,108.00	17,108.00	.00	17,108.00	.00		17,108.00
9300089003O0	SOCIAL SECURITY	1,315.00	1,315.00	.00	1,315.00	.00		1,315.00
9300089004O0	RETIREMENT	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
9300089005O0	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
9300089006O0	WORKERS COMP./UNEMPLOYMENT	59.00	59.00	.00	59.00	.00		59.00
9300089007O0	TRANSPORTATION & TRAVEL	850.00	850.00	.00	850.00	.00		850.00
	TOTAL :	24,432.00	24,432.00	.00	24,432.00	.00		24,432.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008910200	SALARIES & LABOR	58,703.00	58,703.00	.00	58,703.00	.00		58,703.00
930008910300	SOCIAL SECURITY	4,491.00	4,491.00	.00	4,491.00	.00		4,491.00
930008910400	RETIREMENT	4,110.00	4,110.00	.00	4,110.00	.00		4,110.00
930008910500	INSURANCE (GROUP)	9,750.00	9,750.00	.00	9,750.00	.00		9,750.00
930008910600	WORKERS COMP./UNEMPLOYMENT	130.00	130.00	.00	130.00	.00		130.00
930008910700	TRANSPORTATION & TRAVEL	2,002.00	2,002.00	.00	2,002.00	.00		2,002.00
930008911062	OFFICE SUPPLIES	16,325.00	16,325.00	.00	16,325.00	.00		16,325.00
930008914010	FEES AND SERVICES	11,794.00	11,794.00	.00	11,794.00	.00		11,794.00
	TOTAL :	107,305.00	107,305.00	.00	107,305.00	.00		107,305.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08921010 PROPERTY AND EQUIPMENT	661.00	661.00	67.00	594.00	.00		594.00
9300 08924010 FEES AND SERVICES	19,060.00	19,060.00	.00	19,060.00	.00		19,060.00
TOTAL :	19,721.00	19,721.00	67.00	19,654.00	.00		19,654.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
1010 PROPERTY AND EQUIPMENT				
09/21/92 TGD	VENDOR-NO : 153587	044283 CREST. 013626	CHECK-NO : 000000	67.00
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:024091	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	67.00
			DEPT TOTAL USED	67.00

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FG-KEY TOTAL USED	1,634.13

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 08960200	SALARIES & LABOR	129,220.00	129,220.00	3,951.88	125,268.12	.00	125,268.12
9600 08960201	TEMPORARY OR EXTRA HELP	9,299.00	9,299.00	.00	9,299.00	.00	9,299.00
9600 08960300	SOCIAL SECURITY	9,886.00	9,886.00	302.32	9,583.68	.00	9,583.68
9600 08960400	RETIREMENT	8,722.00	8,722.00	276.63	8,445.37	.00	8,445.37
9600 08960600	WORKERS COMP./UNEMPLOYMENT	327.00	327.00	.00	327.00	.00	327.00
9600 08962030	GROCERIES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
9600 08962080	SUPPLIES & OPERATING EXPENSES	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
9600 08964010	FEES AND SERVICES	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
	TOTAL :	175,454.00	175,454.00	4,530.83	170,923.17	.00	170,923.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222354	3,951.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068292			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	3,951.88
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222354	302.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068292			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	302.32
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222354	276.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068292			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	276.63
			DEPT TOTAL USED	4,530.83

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FG-KEY TOTAL USED 4,530.83

O.F.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 08990200	SALARIES & LABOR	-14,360.00	895,845.00	881,485.00	25,436.85	856,048.15	.00	856,048.15
9900 08990250	LONGEVITY	14,360.00	.00	14,360.00	610.00	13,750.00	.00	13,750.00
9900 08990300	SOCIAL SECURITY		68,532.00	68,532.00	1,956.42	66,575.58	.00	66,575.58
9900 08990400	RETIREMENT		62,710.00	62,710.00	1,823.31	60,886.69	.00	60,886.69
9900 08990500	INSURANCE (GROUP)		124,800.00	124,800.00	.00	124,800.00	.00	124,800.00
9900 08990600	WORKERS COMP./UNEMPLOYMENT		1,850.00	1,850.00	.00	1,850.00	.00	1,850.00
9900 08990700	TRANSPORTATION & TRAVEL		29,200.00	29,200.00	509.30	28,690.70	.00	28,690.70
9900 08991062	OFFICE SUPPLIES		31,000.00	31,000.00	.00	31,000.00	.00	31,000.00
9900 08994010	FEES AND SERVICES		3,375.00	3,375.00	.00	3,375.00	.00	3,375.00
	TOTAL :		1217,312.00	1217,312.00	30,335.88	1186,976.12	.00	1186,976.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 222355	25,436.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068293			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	25,436.85
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 222355	610.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068293			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	610.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
09/18/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 222355	1,956.42
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068293			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,956.42
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
09/18/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 222355	1,823.31
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/18/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:068293			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920918	
XREF-KEY :				
			CATG TOTAL USED	1,823.31
			DEPT TOTAL USED	29,826.58

51/2

Fox & Bubela, Inc.

Appraisers-Consultants

John E. Fox, SRPA

Michael F. Bubela

September 18, 1992

Mr. Michael Dewey
Right-Of-Way Agent
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Reference: Appraisal assignment concerning Parcel A85-103 West Bellfort right-of-way extension, Fort Bend County, Texas.

Dear Mr. Dewey:

At your request, we will be pleased to accept an assignment to appraise the above referenced parcel along the above mentioned project. I have reviewed a plat you provided and estimate a fee for providing an expanded letter of opinion on this parcel would be $1,100. If this property were condemned, then a fee would be established for that work at that time. We could start on this assignment as soon as the acceptance of our proposal was confirmed.

Thank you for your consideration and if there are any questions, please call.

Very truly yours,

John E. Fox
SRPA - State Certified
TX-1321057-G

JF/mg/92-150

7600 W. Tidwell Suite 810 Houston, TX 77040 713/460-9709 Fax 713/460-1362

66 1957

#5 1/36

COUNTY OF FORT BEND

Drainage District

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

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

M E M O R A N D U M

DATE: SEPTEMBER 16, 1992

TO: COMMISSIONER'S COURT

FROM: DANIEL E. GERKEN, P.E. DEG

SUBJECT: EMPLOYEE POSITION RECLASSIFICATIONS

The personnel matters in the attached memo will be placed on the September 21, 1992 Commissioner's Court Agenda in executive session for discussion and action, if necessary.

1. Assistant General Manager position changed from Grade 15, Step 12 to Grade 16, Step 11.

2. Mechanic I Grade 7, Step 12 changed to Mechanic II Grade 9, Step 7.

3. Clerk I Grade 3, Step 6 changed to Clerk II Grade 6.

4. A vacant Light Equipment Operator II Grade 5, Step 10 position reduced to Grade 5, Step 6.

There is no increase in overall salary line item for 1992 budget or proposed 1993 budget.

DEG:jm
attachments

66 1958

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

RECEIVED
AUG 24 1992
F.B.C. DRAINAGE DIST.

August 24, 1992

TO: Daniel Gerken, Manager
Drainage District

FROM: Richard Selleh
Personnel Director

SUBJECT: Position Description Questionnaires for
Assistant General Manager
Clerk III
Mechanic II

We have reviewed the Position Description Questionnaire for the above named positions and agree that those positions could be upgraded as follows:

1. David W. Jalowy, Assistant General Manager, upgrade from Grade 15 to Grade 16
2. Diane R. Trevino, Clerk I, upgrade to Clerk II
3. Charles Wayne Fojtik, Mechanic I, upgrade to Mechanic II

Enclosed are copies of County job descriptions for Clerk II and Mechanic II for your records. We rewrote the Assistant General Manager job description to reflect the changes in duties. It was reviewed and approved by Mr. Jalowy. Enclosed is a final copy for your records.

If you have any questions or if we can be of further assistance, please do not hesitate to call.

RS/jt

Enclosures

cc: Commissioners' Court

66 1959

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

RECEIVED
AUG 24 1992
F.B.C. DRAINAGE DIST.

August 24, 1992

TO: Daniel Gerken, Manager
Drainage District

FROM: Richard Selleh
Personnel Director

SUBJECT: Position Description Questionnaires for
Assistant General Manager
Clerk III
Mechanic II

We have reviewed the Position Description Questionnaire for the above named positions and agree that those positions could be upgraded as follows:

1. David W. Jalowy, Assistant General Manager, upgrade from Grade 15 to Grade 16 15/12 - 16/11
2. Diane R. Trevino, Clerk I, upgrade to Clerk II 3/6 - 4/5
3. Charles Wayne Fojtik, Mechanic I, upgrade to Mechanic II 7/12 - 9/7

Enclosed are copies of County job descriptions for Clerk II and Mechanic II for your records. We rewrote the Assistant General Manager job description to reflect the changes in duties. It was reviewed and approved by Mr. Jalowy. Enclosed is a final copy for your records.

If you have any questions or if we can be of further assistance, please do not hesitate to call.

RS/jt

Enclosures

cc: Commissioners' Court

66 1960

FORT BEND COUNTY
JOB DESCRIPTION

TITLE: Assistant General Manager DATE: August 1992

DEPARTMENT: Drainage District GRADE: 16

SCOPE:

Under general supervision performs complex supervisory and engineering tasks. Responsibility for exercising independent judgement in performing tasks requiring the ability to interpret an extensive variety of technical matter.

BASIC FUNCTION:

Manages the day-to-day operations of the construction and maintenance divisions of the Drainage District.

TYPICAL DUTIES:

1. Assigns projects to be completed and inspects construction and other work in progress.
2. Speaks with citizens to determine needs and investigate complaints.
3. Determines materials to be used for projects and orders materials when needed.
4. Obtains easements for County used by researching deeds and negotiating with land owners.
5. Designs bridges, channel structures, etc., for construction.
6. Works with outside engineers on construction specifications and County engineers on County projects.
7. Handles personnel matters including hiring, firing, counseling and reviewing.
8. Develops and directs herbicide program.
9. Assist with budget preparation.
10. Determine equipment needs.
11. Performs related duties as required.

MINIMUM QUALIFICATIONS:

Requires associate degree in Civil Engineering and Construction or equivalent knowledge. Requires 3-5 years supervisory experience in a construction environment. Requires a class B license and a Non-Commercial Applicators License for using herbicides. Ability to use survey equipment, drafting equipment, computers, blueline machines. Requires knowledge of practical applications of heavy equipment (rubber tired and tracked), herbicide application equipment, pumps, pile drives. Ability to work with suppliers and citizens. Ability to delegate and supervise work activities.

WORKING CONDITIONS:

Generally good working conditions, may be slightly dirty or involve infrequent exposure to disagreeable elements. Infrequent exposure to accidents or health hazards. Subject to 24 hour call.

Fort Bend County reserves the right to make changes.

66 1961

FORT BEND COUNTY
JOB DESCRIPTIONS

TITLE: Clerk II DATE: August, 1985

DEPARTMENT(s): County-wide positions PAY GRADE: 6

SCOPE:

Under direct supervision, performs general clerical and cashier type responsibilities. Performs tasks outlines in general terms, with supervisor's review occurring at work's end. Employee may exercise judgement regarding sequence of work but unusual situations are referred to supervisor.

BASIC FUNCTION:

Performs general clerical and cashier type functions. Assists citizens in need of county services.

TYPICAL DUTIES:

1. Performs typing, filing, and other clerical duties.
2. Assists citizens via telephone or in person.
3. Sends out notices and/or other routine correspondence.
4. Collects monies and prepares records of transactions.
5. May input and/or verify data with a CRT.
6. Performs related duties as required.

MINIMUM QUALIFICATIONS:

Requires high school education or equivalent, office skills courses helpful. Requires 13-24 months general office experience. Ability to type 35 wpm, use a CRT and adding machine. Ability to interface with citizens. Bookkeeping skills a plus.

WORKING CONDITIONS:

Good working conditions. absence of disagreeable elements. Rare exposure to accidents or health hazards.

Fort Bend County reserves the right to make changes.

66 1962

FORT BEND COUNTY
JOB DESCRIPTION

TITLE: Mechanic II (Heavy Equipment) DATE: July, 1985

DEPARTMENT(s): Road and Bridge PAY GRADE: 9

SCOPE:
Under general supervision, performs maintenance, major repairs and related duties. Responsibility for performing tasks usually left to employee's own judgement with only occasional technical advice from supervisor.

BASIC FUNCTION:
Provides major repairs and routine maintenance to county vehicles and heavy equipment. Tests vehicles to check quality and safety standards.

TYPICAL DUTIES:
1. Repairs or replaces transmissions, engines, clutches, etc.
2. Performs preventative maintenance on vehicles
3. Diagnoses problems when operators have complaints concerning the equipment
4. Checks and repairs safety features
5. Tests vehicles to check repairs
6. Keeps records of all maintenance performed
7. Performs related duties as required

MINIMUM QUALIFICATIONS:
Requires high school education plus some vocational training in auto mechanics or equivalent and 13-24 months related experience working with engines including heavy equipment and diesel. Ability to diagnose problems and administer repairs. Ability to operate hand and power tools. Requires a class B license.

WORKING CONDITIONS:
Frequent and consistent exposure to several disagreeable elements and lost time accidents. Exposure to serious accidents which could result in total disability.

Fort Bend County reserves the right to make changes.

COPY
CORRECTED

52. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) 1993 BUDGET; (2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

(2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Chris DiStefano & Joe Santopetro discussed improper tax and insurance language in juvenile facility specs.

DiStefano/Santopetro architects agreed to issue amended specs to prospective bidders.

Jerry Johnson & Robert Hoel, representing Brown & Root discussed increase in fees for construction management services and several aspects of the proposed contract.

53. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE SALE OF OBSOLETE LIBRARY BOOKS (#92-103):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-103 to Friends of the Library in the amount of $150.00 for the sale of obsolete library books.

RECESS:

Recessed Regular Court at 5:35 p.m. until Tuesday, September 22, 1992.

PUBLIC HEARING
SEPTEMBER 22, 1992
2:00 P.M.

BE IT REMEMBERED, That on this 22ND DAY of SEPTEMBER, 1992, Commissioners' Court met in Special Session with the following present:

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

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

1. HOLD PUBLIC HEARING ON PROPOSED INCREASE IN TAX RATE:

Public comments:

Joe Gurecky
Tom Leitke
Leonard Gurecky

2. SET DATE, TIME AND PLACE FOR MEETING TO VOTE ON TAX RATE:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to meet on September 28, 1992 at 11:00 a.m., to set the tax rate (proposed tax rate of $.66 is a 14% increase over the effective tax rate.)

3. ADJOURNMENT:

The public hearing on proposed increase in tax rate adjourned at 2:26 p.m. on Tuesday, September 22, 1992.

CORRECTED COPY

RECONVENE:

Reconvened Regular Court at 2:26 p.m. on Tuesday, September 22, 1992.

52. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) 1993 BUDGET:

General discussion.

(2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Discussed conflict of responsibilities between DiStefano/Santopetro Architect's contract and Brown & Root's contract.

RECESS:

Recessed Commissioners Court at 3:00 p.m. on Tuesday, September 22, 1992 until 7:00 p.m. on Wednesday, September 23.

SPECIAL BUDGET HEARING
SEPTEMBER 23, 1992
7:00 P.M.

County Judge Roy Cordes introduced charts and figures reflecting expenditures that require a tax rate of $.66.

Public comments:

Al Buhner
Tom Leitke
Fred Hartman
Herb Fallin
Maureen Courtin
Carl Hopkins
Leonard Gurecky
Malcolm Jurek
Joe Gurecky
Milton Vyvial
Johnny Pustka
Bob Barker
Glynn Batla
Lorine Kramer
Mr. Zwahr
Carolyn McDaniels
Alton Dewar
Pam Mareno

RECESS:

Recessed Commissioners Court at 9:10 p.m. on Wednesday, September 23.

66 1965 53

September 21, 1992

The Friends of the Fort Bend County Libraries submit the nominal bid of $150 for discarded obsolete books.

Our organization exists to support the library system and it donates approximately $10,000 per year for various library programs such as scholarships, Summer Reading, Shakespeare Festival, volunteer services, etc., and for the purchase of new books

We plan to have an on-going book sale in the lobby of the George Memorial Library as well as several large book sales per year. Almost all of the revenues from the sale of obsolete books will be dedicated to county library services, programs and books. Our contributions to the library system will increase as our revenue increases.

Jack Burgess, President
Friends of the Library

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 21ST DAY of SEPTEMBER, 1992, the Drainage District Board of Fort Bend County, Texas met 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. CONSIDER APPROVING QUITCLAIM DEED BETWEEN FORT BEND COUNTY DRAINAGE DISTRICT AND SIMI INVESTMENT CO., INC.:

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve quitclaim deed between Fort Bend County Drainage District and Simi Investment Co., Inc. (Recorded in minutes in full)

2. CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS, AS AUTHORIZED BY }262.024 TEXAS LOCAL GOVERNMENT CODE FOR ITEMS NECESSARY BECAUSE OF UNFORESEEN DAMAGE TO PUBLIC PROPERTY, ENGINE REPAIR TO FIAT FD-20 BULLDOZER:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried it is ordered to grant an exemption to the competitive bid requirements, as authorized by }262.024 Texas Local Government Code for items necessary because of unforeseen damage to public property, engine repair to Fiat FD-20 Bulldozer.

3. MONTHLY REPORT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve monthly report for August, 1992 for Drainage District. (Recorded in minutes in full)

4. ADJOURNMENT:

   The Drainage District Board adjourned at 11:45 a.m. on Monday, September 21, 1992.

66 1967

DDB#1 agenda
Drainage Dist

WEYCER, KAPLAN, PULASKI & ZUBER, P.C.
ATTORNEYS AT LAW
1400 SUMMIT TOWER
ELEVEN GREENWAY PLAZA
HOUSTON, TEXAS 77046-1198

TELEPHONE (713) 961-9045
FACSIMILE (713) 961-5341

JOSEPH R. PULASKI
SHAREHOLDER

copy to cty atty

August 21, 1992

The Honorable Roy Cordes, Jr.
P. O. Box 368
Richmond, Texas 77469

Dear Judge Cordes:

Our client, SIMI Investment Co., Inc., recently purchased a tract of land in Fort Bend County, Texas. The title company indicated that there was an unrecorded drainage and flood control easement (in deed recorded in Volume 971, Page 242 of the Fort Bend County Deed Records). Upon investigation, the Fort Bend County Drainage District indicated that they had no record of such an easement, and that there were no such easements along Jones Creek. I spoke with Mr. Mark Vogler of the Fort Bend County Drainage District and he indicated that such easement did not exist. I then spoke to Ms. Portia Poindexter of the Fort Bend County Attorney's Office requesting a quitclaim from the county of the so-called easement rights. She suggested that I prepare the quitclaim deed and furnish a copy of the form to her for review. I did so (on or about July 30, 1992 - copy of my letter enclosed). I subsequently contacted Ms. Poindexter and she indicated that the form of the quitclaim was acceptable to her office. Ms. Poindexter and Mr. Vogler suggested that I write to you, enclose the quitclaim deed, and request that you put the same on the agenda for the Drainage Board meeting. The quitclaim deed is enclosed herewith and I would request that the board consider quitclaim of this so-called easement to our client to eliminate the title problem of a non-existing, unrecorded drainage easement.

If you have any questions, please contact me at your convenience. Thank you for your assistance.

RECEIVED
AUG 24 1992
COUNTY JUDGE

Very truly yours,

Joseph R. Pulaski

D:\LTR\LTR237\NL\TEX03.084\082192

RECEIVED
SEP 17 1992

66 1968 DDB#1

JRP:nl
enclosures
cc: Mr. James R. Dunn
SIMI Investments
2330 Holmes Road
Houston, Texas 77051

Ms. Portia Poindexter
County Attorney's Office
Fort Bend County, Texas
309 South Fourth Street
Suite 621
Richmond, Texas 77469

Mr. Mark Vogler
Fort Bend County Drainage District
P. O. Box 1028
Rosenberg, Texas 77471

D:\LTR\LTR237\NL\TEX03.084\082192

66 1969 file

DDB#1

WEYCER, KAPLAN, PULASKI ZUBER, P.C.
ATTORNEYS AT LAW
1400 SUMMIT TOWER
ELEVEN GREENWAY PLAZA
HOUSTON, TEXAS 77046-1198

JOSEPH R. PULASKI
SHAREHOLDER

TELEPHONE (713) 961-9045
TELECOPIER (713) 961-5341

July 30, 1992

Ms. Portia Poindexter
County Attorney's Office
Fort Bend County, Texas
309 South Fourth Street
Suite 621
Richmond, Texas 77469

Dear Ms. Poindexter:

Pursuant to our telephone conversation of July 23, 1992, regarding the reference to an attempt to convey an easement (by deed recorded in Volume 971, Page 242 of the Deed Records of Fort Bend County, Texas), I have prepared an instrument to quitclaim any rights in such easement to our client, SIMI Investment Co., Inc. As I indicated, we need something to expunge from the public records the mention of this easement. You have indicated that the recorded easement is not an effective easement nor does it convey easement rights inasmuch as the Commissioner's Court never accepted the same. Mr. Mark Vogler of the Fort Bend County Drainage District also indicates that they have no record of acceptance (or any agreement to maintain) this easement or any other easement on Jones Creek.

I would appreciate it if you would review this document, and let me know if you find it acceptable, or if you would like to make any changes thereto in order to remove references to this easement from the record as it affects our client's property. If it is acceptable, please advise - but do not have it executed yet, inasmuch as our client has not closed the purchase of the property. I will advise you when they do.

If you have any questions, please contact me at the above telephone number. Thank you for your assistance.

Very truly yours,

Joseph R. Pulaski

D:\LTR\LTR151\NL\TEX03.084\072492

66 1970 DDB#1

JRP:nl
enclosure
cc: Mr. James R. Dunn
SIMI Investment Co., Inc.
2330 Holmes Road
Houston, Texas 77051

Mr. Maury R. Rubenstein
SIMI Investment Co., Inc.
2330 Holmes Road
Houston, Texas 77051

Ms. Peggy Loesch
Peareson Fort Bend Abstract Co.
1305 FM 359, Suite C
Richmond, Texas 77469

D:\LTR\LTR151\NL\TEX03.084\072492

66 1971

9256161

AS PER ORIGINAL

2445 1412

DDB#1

QUITCLAIM DEED

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND §

THAT, FORT BEND COUNTY DRAINAGE DISTRICT ("Transferor"), for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration paid by the Transferee named below, the receipt and sufficiency of which is acknowledged by Transferor, has QUITCLAIMED and by these presents does QUITCLAIM to SIMI INVESTMENT CO., INC., ("Transferee"), whose address is 2330 Holmes Road, Houston, Harris County, Texas, 77051, all of Transferor's right, title and interest in and to the following described property in Fort Bend County, Texas, to-wit:

> All of the so called easement rights referred to in General Warranty Deed filed for record in the Deed Records of Fort Bend County, Texas, in Volume 971, Page 242 (245) from Rex G. Baker and Edna H. Baker to the Law School Foundation of the University of Texas;

it being understood that such attempt to convey easement rights was never accepted by the Commissioner's Court of Fort Bend County, Texas, and therefore any attempt to convey such easement was not effective.

TO HAVE AND TO HOLD all of our right, title and interest in and to the above described property and rights unto the said Transferee, its successors and assigns forever, so that neither the undersigned, nor its legal representatives or succesors or assigns shall have, claim or demand any right or title to such property and rights, or any part thereof.

EXECUTED on this the 21 day of September, 1992.

FORT BEND COUNTY DRAINAGE DISTRICT

By: Commissioner's Court of Fort Bend County, Texas

By: Kay L Cadle
County Judge
Fort Bend County, Texas

D:\RE\RE26\NL\TEX03.084\072492

DDB#1/CCM 9-21-92 Return to:

66 1972
2445 1413

DDD#1

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 21ST day of September, 1992, by Roy L. Cordes, Jr., the County Judge of Fort Bend County, Texas, acting on behalf of the County Commissioners of Fort Bend County, Texas, for the Fort Bend County Drainage District.

Norma J. Landry
NOTARY PUBLIC SIGNATURE

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

FILED

'92 SEP 23 P4:02

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

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

SEP 28 1992

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

D:\RE\RE26\NL\TEX03.084\072492

66 1973 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.
9/16/92	

ATTENTION: Dianne Wilson

RE: Drainage Board Agenda

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	Aug 92		August, 1992 Drainage District Monthly Report

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 Drainage District Monthly Report for August, 1992 will be placed on the upcoming Drainage Board Agenda. Any questions or comments can be directed to myself @ 342-2863 or David Jalowy @ 342-0141.

RECEIVED
SEP 17 1992

COPY TO _____

SIGNED: David E. Gehrs

If enclosures are not as noted, kindly notify us at once.

COUNTY OF FORT BEND 66 1974

Drainage District

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

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
AUGUST, 1992

The removal of vegetation from channels during August, 1992 was accomplished by both shredding operations and by herbicide applications. Shredding was done on forty-eight (48) channels that included Flewellen Ditch II-E-10 and its tributaries, Mound Creek I-A-2, Mustang Creek IV, and Gapps Slough II-B-2-a. Herbicides were applied to sixty-eight channels that included Dry Creek II-B-2, East Bernard Ditch I-G and I-G-1, Keegans Bayou and several of its tributaries, and Snake Creek I-C and twelve (12) of its tributaries.

The bridge crew worked on the setting of drop inlet pipes and the installation and/or replacement of watergates and low-water crossings. Ten (10) drop inlet pipes were set on Brays Bayou IX, Deer Creek II-B-5, Mound Creek I-A-4, Robinowitz Ditch II-M, and Turkey Creek II-A-2. Eight (8) watergates were built on Big Creek II-B, Fairchilds Creek II-B-10-a, Mound Creek I-A, Snake Creek I-C and Snake Creek I-C-6. Five (5) low-water crossings were built across Deer Creek II-B-5-f, Gapps Slough II-B-2-a-3, Cedar Creek I-B-7, Robinowitz Ditch II-M, and Turkey Creek II-A-2.

The excavation of Brazos River II-H continued during August, 1992 where the Northwest 9570 dragline dug approximately nineteen thousand, five hundred (19,500) cubic yards of spoil material.

The Deer Creek project also continued. The Northwest 41 dragline dug approximately six thousand, nine hundred (6,900) cubic yards of dirt. The Fiat Allis FD20 bulldozer and both trackhoes also worked here.

The Rapier NCK-305 dragline continued to work on the excavation of Bullhead Slough II-L. Approximately eight thousand, five hundred (8,500) cubic yards of dirt were dug.

The following charts indicate which jobs received work during August, 1992 and which equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

1. PRECINCT 1
   E538-EL240HYDR. EXCAVATOR — 8/14, 8/17-8/21, 8/24-8/27

2. PRECINCT 4
   E519-LINKBELT LS2800 TRACKHOE — 8/3-8/4

3. BIG CREEK II-B
   D556-LINKBELT LS98C DRAGLINE — 8/13-8/14, 8/19

4. BIG CREEK BYPASS II-B ALT
   E134-LINKBELT LS98A DRAGLINE — 8/3-8/7, 8/10-8/14, 8/17-8/21, 8/25-8/26, 8/31
   E225-FIATALLIS FG85MOTORGRADER — 8/5, 8/7
   E511-CHAMPION 710A MOTORGRADER — 8/7, 8/10-8/14, 8/17, 8/19-8/20
   E526-DRESSER TD25G DOZER — 8/3-8/7, 8/10-8/14, 8/17, 8/19-8/21, 8/24-8/25, 8/27-8/28,
   E532-DRESSER TD25G DOZER — 8/24-8/28, 8/31

5. BRAYS BAYOU IX
   E225-FIATALLIS FG85MOTORGRADER — 8/19-8/21
   E519-LINKBELT LS2800 TRACKHOE — 8/12-8/13

6. BRAYS BAYOU IX-A
   E519-LINKBELT LS2800 TRACKHOE — 8/14

7. BRAZOS RIVER II-H
   E135-NORTHWEST 9570 DRAGLINE — 8/3-8/5, 8/17, 8/19-8/21, 8/24-8/28, 8/31
   E222-FIAT ALLIS FD20 DOZER — 8/3-8/4, 8/6
   E519-LINKBELT LS2800 TRACKHOE — 8/21
   E538-EL240HYDR. EXCAVATOR — 8/7

8. BULLHEAD SLOUGH II-L
   E225-FIATALLIS FG85MOTORGRADER — 8/27-8/28, 8/31
   E247-RAPIER NCK305 DRAGLINE — 8/3-8/7, 8/10-8/13, 8/17, 8/20-8/21, 8/24-8/27, 8/31

9. CEDAR CREEK I-B
   D556-LINKBELT LS98C DRAGLINE — 8/31
   E538-EL240HYDR. EXCAVATOR — 8/31

10. CEDAR CREEK I-B-7
    E538-EL240HYDR. EXCAVATOR — 8/27

11. DEER CREEK II-B-5
    E133-NORTHWEST 41AIR DRAGLINE — 8/3-8/7, 8/10-8/14, 8/17-8/21, 8/24-8/28, 8/31
    E225-FIATALLIS FG85MOTORGRADER — 8/13-8/14, 8/17-8/18
    E532-DRESSER TD25G DOZER — 8/3-8/7, 8/10-8/13, 8/17-8/21
    E538-EL240HYDR. EXCAVATOR — 8/13-8/14, 8/31

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

12.	DEER CREEK II-B-5-f	
	E519-LINKBELT LS2800 TRACKHOE	8/31
13.	DRY CREEK II-B-2	
	E225-FIATALLIS FG85MOTORGRADER	8/4, 8/10-8/12
14.	FAIRCHILDS CREEK II-B-10-a	
	D556-LINKBELT LS98C DRAGLINE	8/11-8/12
15.	FAIRCHILDS CREEK II-B-10-b	
	E538-EL240HYDR. EXCAVATOR	8/7, 8/10-8/13
16.	FLEWELLEN DITCH II-E-10	
	D556-LINKBELT LS98C DRAGLINE	8/3-8/6
17.	KEEGANS BAYOU VII-C	
	E519-LINKBELT LS2800 TRACKHOE	8/5-8/7, 8/10-8/11
18.	LOWER OYSTER CREEK III-D	
	E224-FIAT ALLIS FD20 DOZER	8/5-8/7, 8/10-8/14, 8/17-8/21, 8/24-8/28
	E226-CATERPILLAR D6D DOZER	8/7, 8/10-8/14, 8/17-8/21, 8/24-8/28, 8/31
19.	MOUND CREEK I-A	
	D556-LINKBELT LS98C DRAGLINE	8/27-8/28
20.	MOUND CREEK I-A-4	
	E519-LINKBELT LS2800 TRACKHOE	8/25-8/28
21.	MUSTANG CREEK IV	
	E226-CATERPILLAR D6D DOZER	8/5-8/6
22.	RABBS BAYOU II-D	
	E226-CATERPILLAR D6D DOZER	8/3-8/5
23.	ROBINOWITZ DITCH II-M	
	E538-EL240HYDR. EXCAVATOR	8/3, 8/5-8/6, 8/27-8/28, 8/31
24.	SNAKE CREEK I-C	
	D556-LINKBELT LS98C DRAGLINE	8/24-8/26
25.	SNAKE CREEK I-C-6	
	D556-LINKBELT LS98C DRAGLINE	8/20-8/21
26.	TURKEY CREEK II-A-2	
	E519-LINKBELT LS2800 TRACKHOE	8/17-8/21

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SHREDDER REPORT

1. BIG CREEK II-B-7

D595-JOHN DEERE 2555	8/5

2. BIG CREEK II-B-9

D595-JOHN DEERE 2555	8/5

3. BRAYS BAYOU IX

E146-INTL. 784 TRACTOR	8/14, 8/17
E156-CASE 1390 TRACTOR	8/14
E513-HESSTON 7066 TRACTOR	8/14, 8/17

4. BRAZOS RIVER II-H

E156-CASE 1390 TRACTOR	8/20

5. BUFFALO CREEK I-B-3

D570-CASE IH 695 2 WD	8/24, 8/26-8/28, 8/31
D583 CASE IH MFD TRACTOR	8/24, 8/26-8/28, 8/31
E110-JOHNDEERE 350C SLOPEMOWER	8/26-8/28, 8/31
E123-JOHNDEERE 350C SLOPEMOWER	8/24, 8/27-8/28, 8/31
E231-HESSTON 7066 TRACTOR	8/24, 8/26-8/28, 8/31
E514-HESSTON 7066 TRACTOR	8/3-8/6
E525-HESSTON 7066 SLOPEMOWER	8/3-8/6

6. BUFFALO CREEK I-B-3-k

E514-HESSTON 7066 TRACTOR	8/3-8/4
E525-HESSTON 7066 SLOPEMOWER	8/3-8/4

7. BUFFALO CREEK I-B-3-1

E514-HESSTON 7066 TRACTOR	8/6
E525-HESSTON 7066 SLOPEMOWER	8/6

8. BUFFALO CREEK LAT. I-B-3-j

E514-HESSTON 7066 TRACTOR	8/3
E525-HESSTON 7066 SLOPEMOWER	8/3

9. BULLHEAD SLOUGH II-L

D571-CASE IH 695 MFD	8/31
E130-INTL. 784 SLOPEMOWER	8/19, 8/26-8/27
E146-INTL. 784 TRACTOR	8/20
E156-CASE 1390 TRACTOR	8/7
E243-FORD 6610 SLOPEMOWER	8/27-8/28, 8/31

10. CHOCOLATE BAYOU X

D572-CASE IH 695 MFD	8/12
D594-JOHN DEERE 2555	8/12
E142-MF 255 TRACTOR	8/12
E242-FORD 6610 SLOPEMOWER	8/12

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11.	CHOCOLATE BAYOU X-A	
	D572-CASE IH 695 MFD	8/12-8/13
	D594-JOHN DEERE 2555	8/12-8/13
	E142-MF 255 TRACTOR	8/12-8/13
	E242-FORD 6610 SLOPEMOWER	8/12-8/13
12.	CHOCOLATE BAYOU X-B	
	D572-CASE IH 695 MFD	8/12
	D594-JOHN DEERE 2555	8/12
	E142-MF 255 TRACTOR	8/12-8/13
	E242-FORD 6610 SLOPEMOWER	8/12
13.	COTTONWOOD CREEK II-B-24	
	E127-JOHNDEERE 350C SLOPEMOWER	8/6-8/7
14.	DEER CREEK II-B-5	
	D595-JOHN DEERE 2555	8/26
	E229-HESSTON 7066 TRACTOR	8/27-8/28
	E512-HESSTON 7066 TRACTOR	8/26
15.	DEER CREEK II-B-5-f	
	E229-HESSTON 7066 TRACTOR	8/25-8/27
	E512-HESSTON 7066 TRACTOR	8/25-8/26
16.	DRY CREEK II-B-2	
	E119-JOHNDEERE 350C SLOPEMOWER	8/11-8/12, 8/14
	E124-JOHNDEERE 350C SLOPEMOWER	8/11-8/14, 8/31
	E230-HESSTON 7066 TRACTOR	8/12-8/14
	E242-FORD 6610 SLOPEMOWER	8/31
	E515-HESSTON 7066 TRACTOR	8/12-8/14, 8/31
17.	DUVAL DITCH II-J	
	E242-FORD 6610 SLOPEMOWER	8/20
18.	FAIRCHILDS CREEK II-B-10	
	D569-CASE IH 695 2 WD	8/3-8/7, 8/11-8/14, 8/17-8/21, 8/24, 8/26-8/28, 8/31
	D582 CASE IH MFD TRACTOR	8/3-8/7, 8/12-8/14, 8/17-8/19, 8/24-8/28, 8/31
	D595-JOHN DEERE 2555	8/4, 8/6-8/7
	E107-JOHNDEERE 350C SLOPEMOWER	8/10-8/11, 8/13-8/14, 8/19-8/21, 8/24-8/28, 8/31
	E127-JOHNDEERE 350C SLOPEMOWER	8/3-8/7, 8/10-8/14, 8/17-8/21, 8/24-8/28, 8/31
	E229-HESSTON 7066 TRACTOR	8/4, 8/6-8/7, 8/11-8/14, 8/17-8/20
	E512-HESSTON 7066 TRACTOR	8/4, 8/6-8/7, 8/11, 8/13-8/14, 8/17-8/20
19.	FAIRCHILDS CREEK II-B-10-a	
	E229-HESSTON 7066 TRACTOR	8/20-8/21, 8/24-8/25
	E512-HESSTON 7066 TRACTOR	8/20-8/21, 8/25

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66 1979

20. FAIRCHILDS CREEK II-B-10-a-1
D569-CASE IH 695 2 WD	8/10

21. FAIRCHILDS CREEK II-B-10-b
D582 CASE IH MFD TRACTOR	8/11

22. FAIRCHILDS CREEK II-B-10-c
D569-CASE IH 695 2 WD	8/18-8/19
D582 CASE IH MFD TRACTOR	8/17-8/18

23. FAIRCHILDS CREEK II-B-10-g
D569-CASE IH 695 2 WD	8/10
D582 CASE IH MFD TRACTOR	8/10
D595-JOHN DEERE 2555	8/10
E512-HESSTON 7066 TRACTOR	8/10-8/11

24. FAIRCHILDS CREEK II-B-10-g-1
D595-JOHN DEERE 2555	8/10

25. FAIRCHILDS CREEK II-B-10-i
D569-CASE IH 695 2 WD	8/7
D582 CASE IH MFD TRACTOR	8/6-8/7

26. FLEWELLEN DITCH II-E-10
E113-JOHNDEERE 350C SLOPEMOWER	8/10-8/12, 8/17-8/19, 8/24
E115-JOHNDEERE 350C SLOPEMOWER	8/7, 8/21, 8/24, 8/26-8/28
E116-JOHNDEERE 350C SLOPEMOWER	8/7, 8/10-8/12, 8/21-8/21, 8/27-8/28
E524-HESSTON 7066 TRACTOR	8/7, 8/11-8/13

27. FLEWELLEN DITCH II-E-10-a
E113-JOHNDEERE 350C SLOPEMOWER	8/24
E115-JOHNDEERE 350C SLOPEMOWER	8/24, 8/28
E116-JOHNDEERE 350C SLOPEMOWER	8/26
E524-HESSTON 7066 TRACTOR	8/21

28. FLEWELLEN DITCH II-E-10-b
E116-JOHNDEERE 350C SLOPEMOWER	8/31
E524-HESSTON 7066 TRACTOR	8/18-8/19, 8/31

29. GAPPS SLOUGH II-B-2-a
E119-JOHNDEERE 350C SLOPEMOWER	8/17-8/21, 8/24-8/28
E124-JOHNDEERE 350C SLOPEMOWER	8/17-8/21, 8/25-8/28
E230-HESSTON 7066 TRACTOR	8/24-8/28
E515-HESSTON 7066 TRACTOR	8/17-8/21, 8/24-8/28

30. GUY CREEK I-A-1
E110-JOHNDEERE 350C SLOPEMOWER	8/11
E123-JOHNDEERE 350C SLOPEMOWER	8/11

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31. JONES CREEK II-E-1	
D571-CASE IH 695 MFD	8/28
E130-INTL. 784 SLOPEMOWER	8/27
E156-CASE 1390 TRACTOR	8/26-8/27
32. KEEGANS BAYOU VII	
D571-CASE IH 695 MFD	8/18
E146-INTL. 784 TRACTOR	8/6-8/7, 8/10-8/11
E513-HESSTON 7066 TRACTOR	8/6-8/7, 8/10-8/11
33. KEEGANS BAYOU VII-A	
D571-CASE IH 695 MFD	8/7
34. KEEGANS BAYOU VII-A-1	
D571-CASE IH 695 MFD	8/7, 8/10
35. KEEGANS BAYOU VII-A-1-a	
D571-CASE IH 695 MFD	8/10
E243-FORD 6610 SLOPEMOWER	8/10
36. KEEGANS BAYOU VII-C	
D571-CASE IH 695 MFD	8/13-8/14, 8/17
37. LONGPOINT SLOUGH V-B	
E146-INTL. 784 TRACTOR	8/21, 8/24-8/25, 8/27-8/28, 8/31
E513-HESSTON 7066 TRACTOR	8/21, 8/24-8/25, 8/27-8/28, 8/31
38. LONGPOINT SLOUGH V-B-1	
E146-INTL. 784 TRACTOR	8/18-8/19
E513-HESSTON 7066 TRACTOR	8/18-8/19
39. LOWER OYSTER CREEK III-D	
D594-JOHN DEERE 2555	8/31
E142-MF 255 TRACTOR	8/31
40. MOUND CREEK I-A-2	
D570-CASE IH 695 2 WD	8/3, 8/7, 8/10-8/14, 8/17-8/18
D583 CASE IH MFD TRACTOR	8/3
E110-JOHNDEERE 350C SLOPEMOWER	8/3
E123-JOHNDEERE 350C SLOPEMOWER	8/3-8/6
E231-HESSTON 7066 TRACTOR	8/3-8/7, 8/10-8/14, 8/17
E514-HESSTON 7066 TRACTOR	8/6
E525-HESSTON 7066 SLOPEMOWER	8/6-8/7
41. MUSTANG CREEK IV	
D572-CASE IH 695 MFD	8/14, 8/17, 8/24-8/28
D594-JOHN DEERE 2555	8/13-8/14, 8/17-8/21, 8/24, 8/26-8/28
E124-JOHNDEERE 350C SLOPEMOWER	8/19-8/21
E142-MF 255 TRACTOR	8/13-8/14, 8/17-8/21, 8/24-8/28
E242-FORD 6610 SLOPEMOWER	8/13-8/14, 8/24-8/28

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66 1981

42. MUSTANG CREEK IV-A

D594-JOHN DEERE 2555	8/13
E242-FORD 6610 SLOPEMOWER	8/13

43. MUSTANG CREEK IV-B

D594-JOHN DEERE 2555	8/27
E242-FORD 6610 SLOPEMOWER	8/28

44. RED GULLY II-K-9

D571-CASE IH 695 MFD	8/11, 8/18-8/19, 8/26
E243-FORD 6610 SLOPEMOWER	8/11, 8/13-8/14, 8/17-8/20, 8/25

45. RED GULLY II-K-9-d

D571-CASE IH 695 MFD	8/20-8/21, 8/24-8/25, 8/28
E243-FORD 6610 SLOPEMOWER	8/21, 8/24

46. SIMS BAYOU VIII-B

E142-MF 255 TRACTOR	8/3

47. SUGARLAND IND. DITCH II-DD

E113-JOHNDEERE 350C SLOPEMOWER	8/4-8/7
E115-JOHNDEERE 350C SLOPEMOWER	8/4-8/7
E116-JOHNDEERE 350C SLOPEMOWER	8/6
E156-CASE 1390 TRACTOR	8/5-8/6
E524-HESSTON 7066 TRACTOR	8/5-8/6

48. WILLOW WATERHOLE VIII-C-1

E115-JOHNDEERE 350C SLOPEMOWER	8/13

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

1.	BIG CREEK II-B-7	
	E129-INTL. 784 SLOPEMOWER	8/5
	E517-MF 283 SLOPEMOWER	8/5
2.	BIG CREEK II-B-9	
	E129-INTL. 784 SLOPEMOWER	8/5
	E517-MF 283 SLOPEMOWER	8/5
3.	BRAZOS RIVER LAT. II-AA	
	D581-1991 F700 FORD	8/7
4.	BUFFALO CREEK I-B-3-k	
	D581-1991 F700 FORD	8/18
5.	BUFFALO CREEK I-B-3-l	
	D581-1991 F700 FORD	8/18
6.	BUFFALO CREEK LAT. I-B-3-d	
	D581-1991 F700 FORD	8/18
7.	BUFFALO CREEK LAT. I-B-3-f	
	D581-1991 F700 FORD	8/19
8.	BUFFALO CREEK LAT. I-B-3-j	
	D581-1991 F700 FORD	8/18
9.	CEDAR CREEK I-B	
	E125-JOHNDEERE 2640 SLOPEMOWER	8/17
10.	COOLEY DITCH II-CC-1	
	D581-1991 F700 FORD	8/7
11.	COON CREEK II-B-3-d	
	E154-CASE 1390 TRACTOR	8/4
12.	COON CREEK II-B-3-g-1	
	D584-1989 F700 FORD	8/18
13.	COTTONWOOD CREEK II-B-24-f	
	E154-CASE 1390 TRACTOR	8/4
14.	DRY CREEK II-B-2	
	E121-JOHNDEERE 350C SLOPEMOWER	8/4-8/7, 8/10-8/11
	E122-JOHNDEERE 350C SLOPEMOWER	8/4-8/7, 8/10-8/11
	E126-JOHNDEERE 2640 SLOPEMOWER	8/10-8/11
	E523-HESSTON 7066 SLOPEMOWER	8/10-8/11

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66 1983

15. DUVAL DITCH II-J
    D581-1991 F700 FORD — 8/20

16. EAST BERNARD DITCH I-G
    E125-JOHNDEERE 2640 SLOPEMOWER — 8/11-8/14
    E155-CASE 1390 TRACTOR — 8/11-8/12

17. EAST BERNARD DITCH I-G-1
    E155-CASE 1390 TRACTOR — 8/11, 8/17

18. FAIRCHILDS CREEK II-B-10
    D584-1989 F700 FORD — 8/18

19. FAIRCHILDS CREEK II-B-10-a
    D584-1989 F700 FORD — 8/18

20. FLAT BANK CREEK LAT. II-k-A
    HANDSPRAYING — 8/7
    SPRAY TANK — 8/4, 8/7

21. FLEWELLEN DITCH II-E-10
    D581-1991 F700 FORD — 8/7
    HANDSPRAYING — 8/20

22. GUY CREEK I-A-1
    E108-JOHNDEERE 350C SLOPEMOWER — 8/7
    E120-JOHNDEERE 350B SLOPEMOWER — 8/7, 8/10-8/11

23. GUY CREEK I-A-1-a
    E108-JOHNDEERE 350C SLOPEMOWER — 8/10-8/12
    E120-JOHNDEERE 350B SLOPEMOWER — 8/12

24. JACKSON DITCH I-H
    D581-1991 F700 FORD — 8/4

25. JONES CREEK II-E-5
    E118-JOHNDEERE 350C SLOPEMOWER — 8/5

26. KEEGANS BAYOU VII-A
    D581-1991 F700 FORD — 8/20

27. KEEGANS BAYOU VII-A-1
    D581-1991 F700 FORD — 8/20

28. KEEGANS BAYOU VII-A-1-a
    D581-1991 F700 FORD — 8/20

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29.	KEEGANS BAYOU VII-C	
	88FORDF350(1FDKF38G1JNA97820)	8/18
30.	KEEGANS BAYOU VII-C-1	
	88FORDF350(1FDKF38G1JNA97820)	8/18
31.	KEEGANS BAYOU VII-C-2	
	88FORDF350(1FDKF38G1JNA97820)	8/18
32.	LOWER OYSTER CREEK III	
	88FORDF350(1FDKF38G1JNA97820)	8/7, 8/17
33.	LOWER OYSTER CREEK III-E	
	88FORDF350(1FDKF38G1JNA97820)	8/5
34.	MEANS DITCH I-F	
	D581-1991 F700 FORD	8/5
35.	OYSTER CREEK II-K-3	
	88FORDF350(1FDKF38G1JNA97820)	8/4
36.	OYSTER CREEK II-K-6	
	88FORDF350(1FDKF38G1JNA97820)	8/5
37.	RABBS BAYOU II-D	
	E126-JOHNDEERE 2640 SLOPEMOWER	8/6-8/7
	E523-HESSTON 7066 SLOPEMOWER	8/6
	88FORDF350(1FDKF38G1JNA97820)	8/6
38.	RABBS BAYOU II-D-12	
	88FORDF350(1FDKF38G1JNA97820)	8/6
39.	RED GULLY II-K-9	
	88FORDF350(1FDKF38G1JNA97820)	8/18
40.	RED GULLY II-K-9-a	
	88FORDF350(1FDKF38G1JNA97820)	8/18
41.	ROBINOWITZ DITCH II-M	
	D584-1989 F700 FORD	8/17
	E154-CASE 1390 TRACTOR	8/17
	E517-MF 283 SLOPEMOWER	8/17
42.	ROBINOWITZ DITCH II-MM-1	
	D584-1989 F700 FORD	8/18

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43. SAN BERNARD RIVER I-J	
E125-JOHNDEERE 2640 SLOPEMOWER	8/10
E155-CASE 1390 TRACTOR	8/10
44. SAN BERNARD RIVER I-K	
D581-1991 F700 FORD	8/4
E155-CASE 1390 TRACTOR	8/17
45. SAN BERNARD RIVER I-L	
E108-JOHNDEERE 350C SLOPEMOWER	8/21, 8/25
E120-JOHNDEERE 350B SLOPEMOWER	8/25
46. SEABOURNE CREEK II-B-4	
D584-1989 F700 FORD	8/17
47. SIMS BAYOU VIII-B-1	
E126-JOHNDEERE 2640 SLOPEMOWER	8/5
48. SNAKE CREEK I-C	
D581-1991 F700 FORD	8/4-8/5, 8/19
E125-JOHNDEERE 2640 SLOPEMOWER	8/5-8/7, 8/10, 8/19-8/21
E155-CASE 1390 TRACTOR	8/6-8/7, 8/19-8/21
49. SNAKE CREEK I-C-10	
E125-JOHNDEERE 2640 SLOPEMOWER	8/18
E155-CASE 1390 TRACTOR	8/18
50. SNAKE CREEK I-C-11	
E155-CASE 1390 TRACTOR	8/10
51. SNAKE CREEK I-C-13	
D581-1991 F700 FORD	8/4
52. SNAKE CREEK I-C-2	
E108-JOHNDEERE 350C SLOPEMOWER	8/19-8/21
53. SNAKE CREEK I-C-3	
D581-1991 F700 FORD	8/6
54. SNAKE CREEK I-C-4	
D581-1991 F700 FORD	8/5
55. SNAKE CREEK I-C-5	
D581-1991 F700 FORD	8/6
56. SNAKE CREEK I-C-6	
D581-1991 F700 FORD	8/6
E108-JOHNDEERE 350C SLOPEMOWER	8/13-8/14, 8/17-8/18
E120-JOHNDEERE 350B SLOPEMOWER	8/14

57. SNAKE CREEK I-C-6-a
E108-JOHNDEERE 350C SLOPEMOWER 8/14, 8/17
E120-JOHNDEERE 350B SLOPEMOWER 8/14

58. SNAKE CREEK I-C-6-a-1
D581-1991 F700 FORD 8/6

59. SNAKE CREEK I-C-7
D581-1991 F700 FORD 8/6

60. SNAKE CREEK I-C-8
D581-1991 F700 FORD 8/6

61. STEEPBANK CREEK II-G
88FORDF350(1FDKF38G1JNA97820) 8/10

62. TURKEY CREEK I-D
D581-1991 F700 FORD 8/4, 8/19
E125-JOHNDEERE 2640 SLOPEMOWER 8/4-8/5, 8/14, 8/25
E155-CASE 1390 TRACTOR 8/4, 8/11

63. TURKEY CREEK I-D-2
D581-1991 F700 FORD 8/5

64. TURKEY CREEK I-D-6
D581-1991 F700 FORD 8/5
E125-JOHNDEERE 2640 SLOPEMOWER 8/17, 8/25
E155-CASE 1390 TRACTOR 8/25

65. WEST SIMONTON DITCH II-YY
D581-1991 F700 FORD 8/10

66. WILLOW FORK OF BUFFALO BAYOU V-A
HANDSPRAYING 8/6-8/6
E158-CASE 1390 TRACTOR 8/5

67. WILLOW WATERHOLE VIII-C
88FORDF350(1FDKF38G1JNA97820) 8/5

68. WILLOW WATERHOLE VIII-C-1
E117-JOHNDEERE 350C SLOPEMOWER 8/10
88FORDF350(1FDKF38G1JNA97820) 8/5

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 December 1, 19 92.

STARTING WITH FILM CODE NO. 92-Vol. 66-Page 1438

ENDING WITH FILM CODE NO. 92-Vol. 66- Page 1986

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

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(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera 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 2nd DAY OF December, 19 92 STARTING WITH FILM CODE NUMBER 92-Vol. 66-Page 1989.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, SEPTEMBER 28, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meetings of September 21 & 22, 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 amendment of County Court at Law #2 budget in the amount of $20,000 in Fees & Services.
10. Marsha Gaines, Tax Assessor/Collector, re: present the completion of delinquent tax research, the delinquent totals, and the uncollectable roll totals.
11. Consider approving request from Burton Reckles to accept proposal to use wood from the Treaty Oak, awarded by the City of Austin, to benefit citizens of Fort Bend County for educational, historical, or fund raising purposes.
12. Consider approving amendment to County Retirement Policy.
13. Consider accepting grant in the amount of $38,487 from the Governor's Office, Criminal Justice Division, for Purchase of Juvenile Services.
14. Consider amending contract with American Management Systems, Inc.
15. Consider approving Order for centralizing grants within the Office of County Grant Administrator.
16. Consider approving application from H.L.&P. to hang overhead line across Crabb River Rd., Pct. 1.
17. Consider approving change order #5 in the amount of $104 from Bass Construction Co. for renovation of Adult Community Supervision & Corrections Bldg. (#92-069).
18. Consider approving invoice #2 in the amount of $4,775 from Don Hartfiel AIA for architectural services rendered for the proposed vehicle maintenance facility.
19. Consider accepting replacement bond and letter of credit for Teal Run, Sec. 2, Phase 2, Pct. 2.
20. Consider approving application from S.G.&R. Construction Inc. to construct a waterline interconnect along Old Richmond Rd., Pct. 3.
21. Consider authorizing advertising for proposals for the following: (1) electronic monitoring system & service for Adult Community Supervision & Corrections; (2) drug testing system for Adult Community Supervision & Corrections; (3) cellular telephone service.
22. Consider authorizing advertising for bids for the following: (1) weed, brush & insect control materials; (2) mowing of County right-of-ways; (3) pager rental; (4) food for County Jail; (5) food for County

Juvenile Detention; (6) bread for County Jail & Juvenile Detention; (7) milk for County Jail & Juvenile Detention; (8) groundskeeping, Courthouse Complex & other select County buildings; (9) janitorial service, Courthouse Complex & other select County buildings; (10) janitorial service, George Memorial Library & Missouri City Branch Library; (11) uniforms & leather for Sheriff's Dept.; (12) janitorial supplies; (13) road materials, earthen; (14) road materials, chemical; (15) gasoline; (16) diesel; (17) elevator maintenance, Courthouse Complex.

23. Amend 1992 Pct. 1 Road & Bridge budget by $40,000 from ending balance.

24. Accept check from D & J Water Supply in the amount of $500 and add to Pct. 2 Road & Bridge ending balance.

25. 10:00 a.m. - Hold public hearing for the installation of stop signs on the following roads in Pct. 1: Gubbels Rd. at Thompsons Oil Field Rd.; Rabbs Prairie Rd. at Smithers Lake Rd.; Happy Valley at Baker Rd.; Perry Rd. at Baker Rd.; Hamblen Rd. at Baker Rd.; Klauke Rd. at Cottonwood School Rd.; Fairchilds Blvd. at Janda Rd.; Hobizal at Cottonwood Church Rd.; Kari Lane at Trinity Rd.; Helen at Herbi; Shane at Herbi; Cardinal at Meadow Lane; 201 Payne Lane; Boone Rd. at Thuesen Rd; Big Island Rd. at G. Duty Rd.; Emma Rd. at Hein Rd.; Kneitz Rd. at Emma Rd.; Evelyn Rd. at Dipple-Lehman Rd, and consider taking action.

26. 10:30 a.m. - Hold public hearing on proposed 1993 budgets for Fort Bend County and Fort Bend County Drainage District.

27. Set salaries, expenses and other allowances of elected officials; and consider adopting 1993 budgets for filing with County Clerk.

28. 11:30 a.m. - Consider, take action on, and set tax rate.

29. Approve bills.

30. Meet in Closed Session to discuss the following: (1) Litigation (a. Alice & Esequiel Flores et al vs. Laidlaw Waste Systems & Fort Bend County; b. State of Texas vs. Jack R. Stern); (2) Land Matters (West Bellfort); (3) Personnel Matters (Pct. 4); as authorized by Art. 6252-17, Sec. 2(e,f,g) V.T.C.S., and consider taking action in open session.

31. Meet in Workshop Session to discuss the following: (1) employee benefit plan; (2) County Jail & Juvenile Detention facilities and construction.

32. Consider approving proposal for removal of antenna tower at County Jail.

33. District Attorney Jack Stern, re: consider request for payment of attorney's fees in removal suit.

34. Mr. Don Bankston, re: presentation requesting attorneys fees in the Dianne Wilson matter.

35. Mr. Virgil Swan, re: request County to improve and maintain roads in Pecan Creek Subdivision.

36. 1:30 p.m. - Open and consider bids for the following: (1) furnishings & shelving for First Colony Branch Library (#92-099); (2) renovations to offices of County Tax Assessor/Collector, Sugar Land Annex, 1514 Parkway Blvd., Sugar Land, Tex. (#92-104).

37. Bid opening at 2:00 p.m., September 30 for the complete construction of the Fort Bend County Juvenile Detention Facility (Bid #92-101).

38. Adjournment. FILED FOR RECORD

TIME 2:45 ~~A.M.~~ P.M.

SEP 24 1992

Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L Cordes Jr

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 24, 1992 by R. Lindsey.

REGULAR SESSION

BE IT REMEMBERED, That on this 28TH DAY of SEPTEMBER, 1992, Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF SEPTEMBER 21 & 22, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meetings of September 21 with correction to #51 & September 22, 1992.

4. ANNOUNCEMENTS:

Fort Bend County Fair through October 3.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for FMLR PCT. 4, CONSTABLE PCT. 3, ROAD & BRIDGE PCT. 1, COUNTY TREASURER, DISTRICT ATTORNEY, INDIGENT HEALTHCARE, PERSONNEL, ENGINEERING, ANIMAL CONTROL & CONTINGENCY. (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 HEALTH DEPARTMENT, JUVENILE PROBATION, LIBRARY and enter into record the travel requests for COUNTY CLERK, TAX ASSESSOR-COLLECTOR, COMMISSIONER PCT. 1, and COUNTY COURT AT LAW #2. (Recorded in minutes in full)

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

None.

AS PER ORIGINAL 66 1992

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992 #6

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: Precinct 4 9/11/92 DEPARTMENT # 50

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Road Material	120800645031	$100,000.00
Fees and Services	120800644010	25,000.00
	TOTAL	$ 125,000.00

TRANSFER FROM:

Property and Equipment	120800641010	$125,000.00
	TOTAL	$ 125,000.00

EXPLANATION: _____

DEPARTMENT HEAD: Bob Lutts DATE: 9/28/92

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.
ROY L. CORDES, JR., COUNTY JUDGE

66 1993

AS PER ORIGINAL

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992 #6

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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: FORT BEND COUNTY CONSTABLE PCT. 3 DEPARTMENT # 0025

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
PROPERTY & EQUIPMENT	1010	$2,600.00
	TOTAL	$ 2,600.00

TRANSFER FROM:

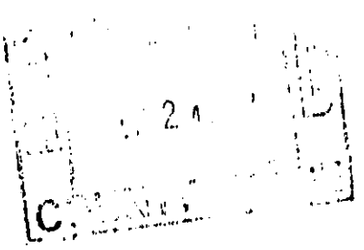
TRAVEL & TRANSPORTATION	0700	$1,600.00
CONFERENCES & SEMINARS	0701	1,000.00
	TOTAL	$ 2,600.00

EXPLANATION: TO PURCHASE NEW RADIOS

DEPARTMENT HEAD: Rob Cook DATE: 9-22-92

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.
ROY L. CORDES, JR., COUNTY JUDGE



#6

AS PER ORIGINAL 66 1994

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

RECEIVED
SEP 15 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

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WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: CONSTABLE PRECINCT #3 DEPARTMENT # 0025

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
TEMPORARY HELP	0201	$3,000.00

TOTAL $ 3,000.00

TRANSFER FROM:

TRAVEL & TRANSPORTATION	0700	$3,000.00

TOTAL $ 3,000.00

EXPLANATION: ADDITIONAL HELP REQUIRED FOR WARRANT RESEARCH

DEPARTMENT HEAD: Rob Cook DATE: 9/11/92

THE COUNTY OF FORT BEND

BY: Roy L. Cordes Jr.
ROY L. CORDES, JR. COUNTY JUDGE

AS PER ORIGINAL

66 1995

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

#6

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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: County Treasurer DEPARTMENT # 06

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Temporary or Extra Help	1000 0006 0201	750.00
Conferences and Seminars	1000 0006 0701	300.00
	TOTAL	$ 1,050.00

TRANSFER FROM:

Salaries and Labor	1000 0006 0200	720.00
Rentals	1000 0006 3020	30.00
Office Supplies	1000 0006 1062	300.00
	TOTAL	$ 1,050.00

EXPLANATION: On Payroll Number 14 and 15 $720.00 total was taken from Temporary or ~~Extra~~ Help that should have come out of Salaries. The $30.00 is to finish the year.

DEPARTMENT HEAD: Kathy Wyman DATE: 9/24/92

THE COUNTY OF FORT BEND

BY: Roy L Cordes Jr

ROY L. CORDES, JR., COUNTY JUDGE

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SEP 24 1992

66 1996

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992 #6

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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: District Attorney DEPARTMENT # 0012

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Fees and Services	830006834010	$1,000.00
	TOTAL	$ 1,000.00

TRANSFER FROM:

Property & Equipment	830006831010	$1,000.00
	TOTAL	$ 1,000.00

EXPLANATION: To pay outstanding invoices that need to be paid out of Fees and Services line item

DEPARTMENT HEAD: Jack R. Stern DATE: 9-18-82

THE COUNTY OF FORT BEND

BY: _____
ROY L. CORDES, JR. COUNTY JUDGE

66 1997

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 28th DAY OF September, 1992, THE #6 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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Indigent Health Care DEPARTMENT # 0044

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Indigent Care	4000	$100,000.00
	TOTAL	$ 100,000.00

TRANSFER FROM:

Contingency 10000045	4040	$100,000.00
	TOTAL	$ 100,000.00

EXPLANATION: _____

DEPARTMENT HEAD: J R Wacks DATE: 9/23/92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

66 1998

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
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BOB LUTTS	-	COMMISSIONER PRECINCT 4

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Richard Selleh DEPARTMENT # 007

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	$2,500.00
	TOTAL	$3,292.04

TRANSFER FROM:

Property and Equipment	1010	$2,500.00
	TOTAL	$ 1,636.65

EXPLANATION: Shifting funds due to department re-organization

DEPARTMENT HEAD: Richard Selleh DATE: 09-21-92

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.

ROY L. CORDES, JR., COUNTY JUDGE

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IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

#6

ON THIS THE 21ST DAY OF SEPTEMBER, 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

AS PER ORGINAL

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: ENGINEERING DEPARTMENT # 0043

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
CONFERNECES & SEMINARS	0701	$1,200.00
	TOTAL	$ 1,200.00

TRANSFER FROM:

ENGINEERING SUPPLIES	2001	$1,200.00
	TOTAL	$ 1,200.00

EXPLANATION: NEEDED TO COVER CONFERENCES IN OCTOBER AND NOVEMBER.

DEPARTMENT HEAD: Ronald Bradberry DATE: 9-17-92

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.
ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED
SEP 21 1992
COUNTY

66 2000

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

#6

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
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BOB LUTTS	-	COMMISSIONER PRECINCT 4

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: ANIMAL CONTROL DEPARTMENT # 37

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1062	700.00
	TOTAL	$ 700.00

TRANSFER FROM:

UTILITIES	2000	700.00
	TOTAL	$ 700.00

EXPLANATION: Office supply line has only 100.00 left in that line item. We need to have some printing done for basic office forms and kennel cards. This department has seen an increase in phone calls, and animals, all needing paperwork to document our services.

DEPARTMENT HEAD: Cindi Reeves C Reeves DATE: 9/16/92

THE COUNTY OF FORT BEND

BY: Roy L Cordes Jr

ROY L. CORDES, JR., COUNTY JUDGE

66 2001

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992 #6

ON THIS THE 28 DAY OF September, 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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: ~~[illegible]~~ Capital Outlay/now Department DEPARTMENT # 0062 ~~0065~~

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Equipment	1000004210 60	17,000

TOTAL $ _____

TRANSFER FROM:

Contingency	1000004540 60	1700

TOTAL $ _____

EXPLANATION: To purchase AT&T equipment Authorized by Commissioners Court on 9/21/92

DEPARTMENT HEAD: Roy Cordes Jr. DATE: 9/28/92

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr.
ROY L. CORDES, JR., COUNTY JUDGE

66 2002

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:

Nancy Drake, R.N. _____

Angela Ratjen, R.N. _____

_____ _____

DATE OF DEPARTURE: October 23, 1992

DATE OF RETURN: October 23, 1992

DESTINATION: Wyndham Warwick Hotel, 5701 Main Street, Houston, Texas.

PURPOSE OF TRIP: Educational forum for HIV testing & Counseling.

MODE OF TRANSPORTATION: Personal vehicle

****

DEPARTMENT HEAD APPROVAL: W. E. Culpepper, M.D.,Director
Name & Department

DATE: Sept.17,1992

W. E. Culpepper, M.D.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 9/28/92

(Emergency Approval: _____ Date_____)

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

66 2003

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#37

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: October 25, 1992

DATE OF RETURN: October 28, 1992

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: 1992 Annual Chief Probation Officer's Conference

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: 1000-0018-0701 (Conference/Seminars/Training)

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation Department
Name & Department

DATE: 9-17-92

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Eades Jr.

Date 9/28/92

(Emergency Approval: _____ Date_____)

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

66 2004 #7

RECEIVED
28 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Christine McNew

Molly Krukewitt

DATE OF DEPARTURE: October 1, 1992

DATE OF RETURN: October 5, 1992

DESTINATION: Jonesborough, Tennessee

PURPOSE OF TRIP: 20th Anniversary National Storytelling Festival

MODE OF TRANSPORTATION: airplane

FUNDING SOURCE: #0701 Conferences $83.00 registration fee only

****

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

DATE: 9-22-92

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 9/28/92

(Emergency Approval: _____ Date_____)

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FORT BEND COUNTY
TRAVEL AUTHORIZATION

66 2005 #7

TO: COMMISSIONERS COURT

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

JAN EASLEY SHIRLEY DAVIS

DATE OF DEPARTURE: OCT 1

DATE OF RETURN: OCT 2

DESTINATION: AUSTIN

PURPOSE OF TRIP: AIM CONFERENCE

MODE OF TRANSPORTATION: PERSONAL AUTO

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: Dianne Wilson, County Clerk
Name & Department

DATE: 9-28-92

Dwilson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 9/28/92

(Emergency Approval: _____ Date_____)

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66 2006 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

22

TO: COMMISSIONERS COURT

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

LAURA GARNER JUDY HARMS

DATE OF DEPARTURE: NOVEMBER 15, 1992

DATE OF RETURN: NOVEMBER 17, 1992

DESTINATION: COLLEGE STATION, TEXAS

PURPOSE OF TRIP: 10th ANNUAL SEMINAR FOR COUNTY TAX ASSESSOR-COLLECTORS

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: 9-22-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/28/92

(Emergency Approval: _____ Date_____)

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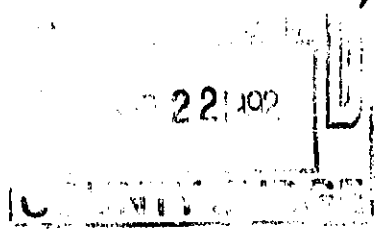
66 2007 #7

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:

LISA CASTILLO — KAREN MORELLO

ALICIA MARTINEZ — VONNIE COLE

DATE OF DEPARTURE: NOVEMBER 15, 1992

DATE OF RETURN: NOVEMBER 15, 1992

DESTINATION: COLLEGE STATION, TEXAS

PURPOSE OF TRIP: 10th ANNUAL SEMINAR FOR COUNTY TAX ASSESSOR-COLLECTORS

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: 9-22-92

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Orsak

Date 9/28/92

(Emergency Approval: _____ Date_____)

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66 2008 #7

RECEIVED
SEP 24 1992
COUNTY

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

~~Dale Zweifel~~

Bill Henry

Don Massey

DATE OF DEPARTURE: October 14, 1992

DATE OF RETURN: October 14, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: AGC of Texas Trade & Equipment Show

MODE OF TRANSPORTATION: chartered bus

FUNDING SOURCE: 08 01 047 0701

****

Commissioner R. L. "Bud" O'Shieles - Pct. #1 - R & B

DEPARTMENT HEAD APPROVAL: Name & Department

DATE: 9/22/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/28/92

(Emergency Approval: _____ Date_____)

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66 2009 #7

RECEIVED
SEP 21 1992

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Calvin Zwahr — Dale Zwahr

Don Teykl

George Gragert

DATE OF DEPARTURE: October 14, 1992

DATE OF RETURN: October 14, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: to attend workshop on Managing Multiple Projects, Objectives & Deadlines

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 08 01 047 0701

****

Commissioner R. L. "Bud" O'Shieles - Pct. #1 - R & B

DEPARTMENT HEAD APPROVAL: Name & Department

DATE: _____ Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/28/92

(Emergency Approval: _____ Date_____)

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66 2010

#7

RECEIVED
SEP 21 1992

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Commissioner R. L. "Bud" O'Shieles

DATE OF DEPARTURE: October 12, 1992

DATE OF RETURN: October 15, 1992

DESTINATION: El Paso, Texas

PURPOSE OF TRIP: to attend County Judges & Commissioners Assoc. of TX Annual Conference

MODE OF TRANSPORTATION: air lines

FUNDING SOURCE: 08 01 047 0701

****

Commissioner R. L. "Bud" O'Shieles - Pct. #1 - R & B

DEPARTMENT HEAD APPROVAL: Name & Department

DATE: 9/22/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/28/92

(Emergency Approval: _____ Date_____)

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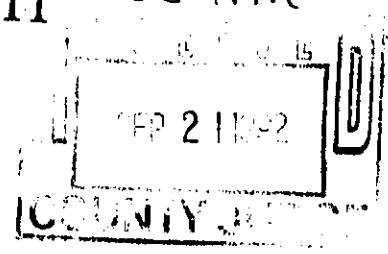
66 2011 8:55 AM

#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:

WALTER S. McMEANS _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 9-24-92

DATE OF RETURN: 9-26-92

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: CONTRACT LAW SEMINAR

_____

MODE OF TRANSPORTATION: PERSONAL AUTOMOBILE

FUNDING SOURCE: 1000-0055-0701

****

Walter S. McMeans, Judge
County Court at Law No. Two
DEPARTMENT HEAD APPROVAL: Name & Department

DATE: 9-21-92 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/28/92

(Emergency Approval: _____ Date _____)

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

9. CONSIDER APPROVING AMENDMENT OF COUNTY COURT AT LAW #2 BUDGET IN THE AMOUNT OF $20,000 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 #2 budget in the amount of $20,000.00 in fees & services. Funds from contingency.

10. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: PRESENT THE COMPLETION OF DELINQUENT TAX RESEARCH, THE DELINQUENT TOTALS, AND THE UNCOLLECTIBLE ROLL TOTALS:

Postpone.

11. CONSIDER APPROVING REQUEST FROM BURTON RECKLES TO ACCEPT PROPOSAL TO USE WOOD FROM THE TREATY OAK, AWARDED BY THE CITY OF AUSTIN, TO BENEFIT CITIZENS OF FORT BEND COUNTY FOR EDUCATTIONAL, HISTORICAL, OR FUND RAISING PURPOSES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve request from Burton Reckles to accept proposal to use wood from the Treaty Oak, awarded by the City of Austin, to benefit citizens of Fort Bend County for educational, historical, or fund raising purposes at no cost to the County.

12. CONSIDER APPROVING AMENDMENT TO COUNTY RETIREMENT POLICY:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt amendment to the County retirement policy as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered that the amendment to the County retirement policy be effective November 1, 1992.

13. CONSIDER ACCEPTING GRANT IN THE AMOUNT OF $38,487.00 FROM THE GOVERNOR'S OFFICE, CRIMINAL JUSTICE DIVISION, FOR PURCHASE OF JUVENILE SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew grant in the amount of $38,487.00 from the Governor's Office, Criminal Justice Division, for purchase of Juvenile services. (Recorded in minutes in full)

14. CONSIDER AMENDING CONTRACT WITH AMERICAN MANAGEMENT SYSTEMS, INC.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend contract with American Management Systems, Inc. (Recorded in minutes in full)

15. CONSIDER APPROVING ORDER FOR CENTRALIZING GRANTS WITHIN THE OFFICE OF COUNTY GRANT ADMINISTRATOR:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, to approve Order for centralizing grants within the Office of County Grant Administrator. (Recorded in minutes in full)

16. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO HANG OVERHEAD LINE ACROSS CRABB RIVER RD., PCT. 1:

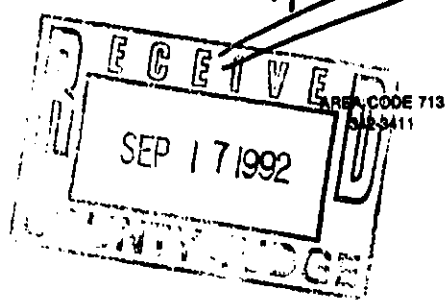
Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to hang overhead line across Crabb River Rd., Pct. 1. (Recorded in minutes in full)

County Court At Law No. 2

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

WALTER S. McMEANS
JUDGE

66 2013 Agenda 9/28 #9



AREA CODE 713
341-3411

September 17, 1992

TO: Roy Cordes, County Judge

FROM: Walter S. McMeans, Judge, County Court at Law No. 2

RE: 1992 Budget Amendments

This is a request to amend the County Court at Law No. 2 1992 Budget by adding $20,000.00 to Fees and Services, No. 4010 thus increasing the budget line item amount from $65,000.00 to $85,000.00.

This amendment is necessary due to the increase of juvenile matters and mental health matters filed in this Court. As you know, the majority of such cases require court appointed attorneys. This Court has handled four (4) certification hearings thus far this year and there is still one pending. Most of the juvenile matters require payment of court appointed psycologist and/or psychiatrist fees and in some instances independent investigation fees as well as guardian ad litem fees in addition to the court appointed attorney's fees. When finances of the family permit I order a reimbursement of all or part of the court awarded attorney's fees, probation fees, court cost and restitution but even then repayment is paid over a period of time. All mental health cases require court appointed attorneys.

It is hoped that the additional sum of $20,000.00 will be sufficient for the balance of 1992.

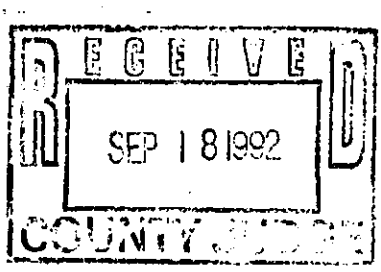
Please enter this subject on the agenda of the County Commissioners Court as soon as possible and let me know if I should be available to make a presentation to the Commissioners.

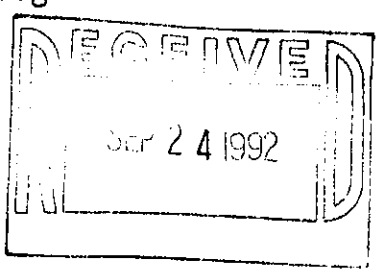
Thanking you in advance for your courtesy and assistance, I remain,

Yours very truly,

Walter S. McMeans
Judge

WSM:zts





66 2014

#12

September 23, 1992

TO: COMMISSIONER'S COURT

FROM: KATHY HYNSON

The attached is the document I am presenting for approval by Commissioner's Court to be placed in our employee manual concerning Fort Bend County Retirees. The wording has been approved by the County Attorney.

I spoke to an actuary about the County's liability to those who retired prior to the time the County started requiring employees to pay for dependent coverage. I was told that we cannot "grandfather" them in. All retirees whether current or past must pay the same as all employees.

If you have any comments or changes concerning this document, please call me. Approval is on the agenda for Commissioner's Court Monday, September 28, 1992.

cc: Roy Cordes, County Judge
Bud O'Shieles, Commissioner, Pct. 1
Grady Prestage, Commissioner, Pct. 2
Alton Pressley, Commissioner, Pct. 3
Bob Lutts, Commissioner, Pct. 4
Dianne Wilson, County Clerk

RECEIVED
SEP 24 1992

RETIREE INSURANCE BENEFITS:

In order to receive Fort Bend County paid medical insurance benefits, an employee must meet <u>ONE</u> of the following requirements:

1) *Any employee who has worked thirty or more years for Fort Bend County or in two or more of the state-wide Texas public retirement systems with the last ten years or more in active service with Fort Bend County.*

2) *Any active employee who has worked ten or more years for Fort Bend County and has reached the age of sixty or more before retiring. An employee must have worked at least twelve (12) consecutive months for Fort Bend County prior to retirement to qualify.*

3) *Any employee whose attained age and total accumulated credited service years equals eighty while employed by Fort Bend County or in two or more of the state-wide Texas public retirement systems and is an active employee of Fort Bend County for the last ten or more years service.*

4) *Any employee who goes on disability retirement while in the employment of the County.*

In order for retiree's dependent medical coverage to remain in force (retiree must have dependent coverage at time of retirement to qualify for dependent coverage) after retirement the retiree will pay the County at the same rate as active employees contribute for dependent coverage. The County will inform retirees yearly of any increases in contributions. If at any time the County does not receive the dependent contributions, the dependent coverage will be canceled.

In order for retiree's and retiree's dependents dental coverage to remain in force (retiree must have dental dependent coverage at time of retirement to qualify for dependent coverage) at retirement the retiree will pay the County for all coverage at the same rate as the County pays for active employees and the active employee pays for dependent coverage. The County will inform retirees yearly of any increases in contributions. If at any time the County does not receive the dental contributions the coverage will be canceled.

13

Office of the
Governor

66 2016 Criminal Justice Division

GRANTEE ACCEPTANCE NOTICE

AGREEMENT:

That whereas Fort Bend County hereinafter referred to as Grantee, has heretofore submitted a grant application to the Governor's Office, State of Texas, entitled Purchase of Juvenile Services/13

and further identified by grant number JA-92-C03-5346.

Whereas, the Governor of the State of Texas has approved the grant application as evidenced by the Statement of Grant Award from the Governor's Office dated SEP 17 1992 which contained certain special requirements.

Whereas, the Grantee desires to accept the grant award, the Uniform Grant and Contract Management Standards, and special requirements as evidenced by the Statement of Grant Award,

Now, therefore, the Grantee accepts the aforementioned Statement of Grant Award, the Uniform Grant and Contract Management Standards and special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement executed by the project director, financial officer, and the official authorized to sign the original grant application, or the official's successor, as presiding officer of and on behalf of the governing body of this grantee.

Now, therefore, the Grantee shall designate either the project director or financial officer to coordinate and be solely responsible for submission of adjustments pertaining to both programs and financial elements of the application, the position authorized to submit adjustments is _____.

NON-LOBBYING CERTIFICATION:

We, the undersigned, certify that none of the grant funds, regardless of their source or character, including local cash assumption of cost funds, shall be used in any manner to influence the outcome of any election or the passage or defeat of any legislative measure.

A finding that a grantee has violated this certification shall result in the immediate termination of funding of the project and the grantee shall not be eligible for future funding from the Governor's Office, Criminal Justice Division.

Certified By: Date: _____

Signature of Project Director

Name & Title (please print or type)

Address (street or post office box)

City Zip Telephone No.

Signature of Financial Officer

Name & Title (please print or type)

Address (street or post office box)

City Zip Telephone No.

Signature of Authorized Official

Name & Title (please print or type)

Address (street or post office box)

City Zip Telephone No.

ANN W. RICHARDS
Governor
State of Texas

66 2017

DOYNE BAILEY
Director
Criminal Justice Division

STATEMENT OF GRANT AWARD

GRANTEE	GRANT NUMBER
Fort Bend County	JA-92-C03-5346

PROJECT TITLE	GRANT PERIOD
Purchase of Juvenile Services/13	01/01/93 - 12/31/93

Amount of Award			Grantee Matching Contribution:
State: $0	Federal: $38,487	Total: $38,487	$0

The approved budget is as reflected in the attached Digest of Grant Application. The grant is subject to and conditioned upon acceptance of the standard grant conditions, special conditions noted below, rules for administration of grants, and the CJD Financial and Administrative Requirements. Total project costs must be accounted for in accordance with the Uniform Grant and Contract Management Standards issued by the Governor's Office. The grant is administered through the Criminal Justice Division, and you may address specific questions to:

Office of the Governor
Criminal Justice Division
P.O. Box 12428, Austin, Texas 78711
Phone: (512) 463-1919

GRANTEE REQUEST FOR FUNDS

Grantee shall request funds on a monthly basis for awards greater than $10,000, and on a quarterly basis for awards of $10,000 or less. Copies of invoices will be submitted with requests for funds for equipment purchase and construction costs.

FUTURE SUPPORT

Approval of the above entitled and numbered grant does not commit the Governor's Office to future funding. Any future funding shall be determined by the state plan under which application may be made, all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and the appropriation of funds.

GRANT ADJUSTMENTS

Grantee shall submit written requests for grant adjustments, as required by Criminal Justice Rule No. 3.65, provided with the grant application kit.

1. Special Conditions attached:

   a. Special Requirements for Purchase of Juvenile Services Grants.

2. Progress Reports - grantee shall submit semi-annual and final progress reports, utilizing the report form attached to the Statement of Grant Award.

3. With the Grantee Acceptance Notice, grantee shall submit a revised Program Narrative, describing how grant funds will be used to comply with the federal Juvenile Justice Delinquency and Prevention Act.

SEP 17 1992
Award Date

Ann W. Richards
ANN W. RICHARDS
Governor

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
DIGEST OF GRANT APPLICATION

REGION NUMBER	PROGRAM CATEGORY
1600	C03
APPLICANT	**SEQUENCE NUMBER**
Fort Bend County	J527
PROJECT TITLE	**PROJECT PERIOD**
Purchase of Juvenile Services/13	01/01/93 - 12/31/93

AMOUNT RECOMMENDED
State: $0 Federal: $38,487 Amount Requested: $38,487

DESCRIPTION:
The primary purpose of this type of grant is to enable local juvenile boards, and probation departments, and counties to comply with the federal Juvenile Justice and Delinquency Prevention Act. Major requirements of the act are (1) removal of accused status offenders from secure detention facilities within 24 hours; (2) removal of juveniles from adult jails and lockups within six hours; and (3) increased diversion of minorities to facilities and services, in appropriate cases, if the grantee has received documentation that juvenile minorities within the grantee's jurisdiction are detained or confined in secure facilities in greater proportion than the proportion of juvenile minorities in the grantee's general population. After these goals are met, supervision and services may also be purchased in the private sector for other juveniles coming to the attention of the court. Grant funds may be used to purchase services such as emergency shelter, emergency transportation of runaways, foster family home placement, individual and family counseling, psychological testing, placement in residential treatment facilities, and purchase of secure detention in neighboring counties in order to remove juveniles from adult jails and lockups. For example, this grant will be used to purchase the following services for juveniles in Fort Bend County: 267 days of residential placement, 76 days of emergency shelter, and non-residential services including 21 hours of individual/family counseling, 160 hours of parent education, and psychological testing and counseling, medical services and emergency clothing for juveniles coming to the attention of the court.

	CJ Support Federal and State	Grantee Cash Contribution	Total Cash Project
A. Personnel			
B. Professional & Contract Services	36,992		36,992
C. Travel			
D. Equipment			
E. Construction			
F. Supplies & Direct Operating Exp.			
G. Indirect Cost	1,495		1,495
H. TOTAL	$38,487		$38,487

B. Professional & Contract Services
Funds will be expended in accordance with CJD's MAXIMUM RATE SCHEDULE FOR PURCHASE OF JUVENILE SERVICES.

G. Indirect Cost
In accordance with CJD's Indirect Cost Computation Table.

JUVENILE JUSTICE ACT REQUIREMENTS

AND

PROCEDURES FOR ADMINISTRATION

OF

PURCHASE OF SERVICES GRANTS

SC #10, FY '93
Revised May 11, 1992

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SC #10, FY '93
Revised May 11, 1992

JUVENILE JUSTICE ACT REQUIREMENTS
Revised May 11, 1992

I. MAJOR REQUIREMENTS OF THE JUVENILE JUSTICE AND DELINQUENCY PREVENTION ACT, INCLUDING THE JUVENILE JUSTICE AMENDMENTS OF 1988 (PUBLIC LAW 98-473).*

Following is a summary of major requirements of the Juvenile Justice and Delinquency Prevention Act, as amended.

A. Compliance with Section 223(a)(12)(A) of the Act: Removal of Status Offenders from Secure Facilities.

1. In accordance with the requirements specified in Section 223(c) of the Juvenile Justice and Delinquency Prevention Act, as amended, Texas is unequivocally committed to achieving full compliance with Section 223(a)(12)(A) of the Act. Accordingly, it will be the state's goal to deinstitutionalize all accused status offenders from secure detention and correctional facilities within 24 hours after being taken into custody by law enforcement officials, excluding weekends and holidays. (NOTE: Adjudicated status offenders may not be held in secure facilities for any period of time unless they have violated a valid court order as described in A(3) of this Section.) A barrier to full compliance with this provision of the Act is that, when deciding whether to release a juvenile such as a runaway, one of the criteria to be considered by the juvenile court or its officer is whether suitable supervision, care, or protection is being provided by a parent, guardian, custodian, or other person. (See Sections 53.02 and 54.01, Texas Family Code.) In the case of runaways in particular, such supervision, care, or protection must often be arranged by the court, if not with the juvenile's family then with a shelter or foster family. This cannot always be accomplished within the 24-hour grace period provided by federal rules. The state plan to overcome this barrier to full compliance will continue to be utilization of all available federal and state funds to provide maximum alternatives to secure detention, especially purchase of emergency shelter, foster family home placement, emergency transportation of runaways, family crisis counseling, and other necessary services.

2. Definition of "Secure" Facility. "Secure" facility is defined by federal rules as a residential facility which includes construction fixtures designed to physically restrict the movement and activities of persons in custody, such as locked rooms and buildings, fences, or other physical structures. It does not include facilities where physical restriction of movement or activity is provided solely through facility staff.

***NOTE:** **Grantees who receive Purchase of Juvenile Services funds must notify the local juvenile(s) in writing of the requirements of the JJDP Act stated herein and of the availability of grant funds to comply with those requirements.**

3. **Exceptions to the Deinstitutionalization Requirement.** Exception is allowed for status offenders who have violated a valid court order. All of the following conditions must be met prior to secure incarceration for violation of a valid court order:

a. The juvenile must have been brought into a court of competent jurisdiction and made subject to an order issued pursuant to proper authority. The order must be one which regulates future conduct of the juvenile.

b. The court must have entered a judgment and/or remedy in accord with the Texas Family Code, based upon the facts after a hearing which observed proper procedures.

c. The juvenile in question must have received adequate and fair warning of the consequences of violation of the order at the time it was issued. Such warning must have been provided to the juvenile and to the juvenile's attorney and/or legal guardian in writing and must be reflected in the court record and proceedings.

d. All judicial proceedings related to an alleged violation of a valid court order must be held before a court of competent jurisdiction. A juvenile accused of violating a valid court order may be held in secure detention beyond the 24-hour grace period for removing status offenders from secure facilities, for protective purposes provided in state law, or to assure the juvenile's appearance at the violation hearing, as provided in state law, if there has been a judicial determination based on a hearing during the 24-hour grace period that there is probable cause to believe the juvenile violated the court order. In such case, the juvenile may be held pending a violation hearing, for such period of time as is provided for by state law, but in no event should detention prior to a violation hearing exceed 72 hours, excluding non-judicial days.

e. Prior to and during the violation hearing, the following due process rights must be provided:

(1) the right to have written charges served before the hearing;
(2) the right to a hearing before a court;
(3) the right to an explanation of the consequences of the proceeding;
(4) the right to legal counsel, including the right to have counsel appointed by the court, if indigent;
(5) the right to confront witnesses;
(6) the right to present witnesses;
(7) the right to have a transcript or record of the proceedings; and
(8) the right of appeal.

f. In entering any order that directs or authorizes disposition of placement in a secure facility, the judge presiding over an initial probable cause hearing or violation hearing must determine that all the elements of a valid court order and

the applicable due process rights described above were afforded the juvenile and, in the case of a violation hearing, the judge must determine that there is no less restrictive alternative appropriate to the needs of the juvenile and the community.

4. De Minimis Exceptions to Full Compliance. Further exception to the deinstitutionalization requirement is stated in the rules published in Part VII of the January 9, 1981, Federal Register, allowing de minimis exceptions to full compliance, provided that such exceptions do not exceed 29.4 per 100,000 juvenile population (0-17 years of age), and provided that the following criteria are addressed to the satisfaction of the Criminal Justice Division of the Governor's Office and the U.S. Office of Juvenile Justice and Delinquency Prevention.

   a. The extent to which the instances of noncompliance were in apparent violation of state law or established executive or judicial policy.

   b. The extent to which an acceptable plan has been developed which is designed to eliminate the noncompliant incidents within a reasonable time.

B. Compliance with Section 223(a)(13) of the Act: Sight-and-Sound Separation of Juveniles from Adults When Detained in the Same Facility.

1. The Texas Plan for complying with Section 223(a)(13) of the JJDP Act is based upon state law. Section 51.12 of the Texas Family Code provides that:

   a. Except after transfer to criminal court for prosecution under Section 54.02 of this code, a child shall not be detained in or committed to a compartment of a jail or lockup in which adults arrested for, charged with, or convicted of crime are detained or committed, nor permitted contact with such persons.

   b. The proper authorities in each county shall provide a suitable place of detention for children who are parties to proceedings under this title, but the juvenile court shall control the conditions and terms of detention and detention supervision and shall permit visitation with the child at all reasonable times.

   c. In each county, the judge of the juvenile court and the members of the juvenile board shall personally inspect the detention facilities at least annually and shall certify in writing to the authorities responsible for operating and giving financial support to the facilities that they are suitable or unsuitable for the detention of children in accordance with:

      (1) the requirements of Subsection (a) of this section;

      (2) the requirements of Subchapter A, Chapter 351, Local Government Code, if the detention facility is a county jail; and

(3) recognized professional standards for the detention of children deemed appropriate by the board, which may include minimum standards promulgated by the Texas Juvenile Probation Commission. The juvenile board shall annually provide to the Texas Juvenile Probation Commission a copy of the standards used under this section.

d. No child shall be placed in a facility that has not been certified under Subsection (c) of this section as suitable for the detention of children.

A child detained in a facility that has not been certified under Subsection (c) of this section as suitable for the detention of children shall be entitled to immediate release from custody in that facility.

e. If there is no certified place of detention in the county in which the petition is filed, the designated place of detention may be in another county.

2. In addition to the requirements of state law, federal rules require that juveniles must be separated by sight and sound from adults accused or convicted of criminal type offenses. This requirement applies to jails, lockups, and any other secure facility, including treatment facilities both public and private.

C. <u>Compliance with Section 223(a)(14) of the Act: Removal of Juveniles from Adult Jails</u>.

1. The Texas plan further provides that, beginning after the five-year period following the date of enactment of the Juvenile Justice Amendments of 1980 (i.e., December 8, 1985), no juvenile shall be detained or confined in any jail or lockup for adults.

a. <u>Exceptions to the Jail Removal Requirement.</u>

There are two exceptions to the jail removal requirement:

(1) Juveniles who are under criminal court jurisdiction (i.e., the juvenile has been waived, transferred, or is subject to original criminal court jurisdiction based on age and offense limitations established by state law, and felony charges have been filed);

(2) Juveniles who are held temporarily (i.e., up to 6 hours) in an adult jail or lockup, if they have been arrested or taken into custody for committing an act that would be a crime if committed by an adult. Purposes of such temporary detention are limited to identification, processing, or transfer to other facilities.

b. <u>Location of Juvenile and Adult Facilities in the Same Building or on the Same Grounds</u>.

In circumstances where the juvenile and adult facilities are located in the same building or on the same grounds, each of the following four requirements must be met in order to ensure the requisite separateness of the two facilities. The requirements are:

(1) Total separation between juvenile and adult facility spatial areas such that there could be no haphazard or accidental contact between juvenile and adult residents in the respective facilities.

(2) Total separation in all juvenile and adult program activities within the facilities, including recreation, education, counseling, health care, dining, sleeping, and general living activities.

(3) Separate juvenile and adult staff, including management, security staff, and direct care staff such as recreation, education, and counseling. Specialized services staff, such as cooks, bookkeepers, and medical professionals who are not normally in contact with detainees or whose infrequent contacts occur under conditions of separation of juveniles and adults can serve both.

(4) In accordance with section 51.12 of the Texas Family Code, the juvenile facility must be certified by the local juvenile board as suitable for the detention of children, in accordance with applicable professional standards for the detention of children.

c. Non-Secure Custody of Juveniles. In certain cases, law enforcement agencies are not able to transfer juveniles immediately to separate detention facilities. In such cases, the following criteria, if satisfied, would constitute non-secure custody of a juvenile in a building which houses an adult jail or lockup.

(1) The area where the juvenile is held is an unlocked, multi-purpose area, such as a lobby, office, or interrogation room which is not designed, set aside, or is not a part of such an area, or, if a secure area, is used only for processing purposes;

(2) The juvenile is not secured physically to a cuffing rail or other stationary object;

(3) Use of the area is limited to providing non-secure custody only long enough and for the purpose of identification, investigation, processing, release to parents, or arranging transfer to an appropriate juvenile facility or to court;

(4) In no event can the area be designed or intended to be used for residential purposes;

(5) The juvenile must be under continuous visual supervision by a law enforcement officer or facility staff during the period of time that he or she is in nonsecure custody.

d. Levels of Compliance with the Jail Removal Requirement.

(1) Substantial Compliance requires the state to document a 75% reduction in the number of juveniles held in adult jails and lockups by December 8, 1985, compared with the base year of January through December, 1981. A further requirement is an unequivocal commitment, through appropriate executive or legislative action, to achieving full compliance within three additional years; i.e., by December 8, 1988. An alternative to demonstrating a 75% reduction in the number of juveniles in adult jails and lockups is to demonstrate the following:

(a) The state has removed all status offenders and non-offenders from adult jails/lockups;

(b) The state has made meaningful progress in removing other juveniles from adult jails/lockups;

(c) The state has diligently carried out its jail removal plan; and

(d) The state has spent an appropriate and significant share of JJDP Act Formula Grant funds to comply with jail removal requirements of the JJDP Act.

(2) Full Compliance is achieved when the state documents in its annual monitoring report to the U.S. Office of Juvenile Justice and Delinquency Prevention that no juveniles were held in adult jails or lockups in circumstances that were in violation of the state plan described above.

(3) Full Compliance with De Minimis Exceptions is defined as having no more than nine incidents of noncompliance per 100,000 juvenile population (0 through 17 years of age) and having an acceptable plan to eliminate the noncompliant incidents through enactment or enforcement of law, rule, executive or judicial policy, education provision of alternatives, or other effective means. Such plan must be submitted to and approved by the Governor's Criminal Justice Division.

D. Minority Juveniles in Secure Confinement.

Grant funds shall be used for increased diversion of minorities to facilities and services, in appropriate cases, if the grantee has received documentation from the Criminal Justice Division that minorities within the grantee's jurisdiction are detained or confined in secure facilities in greater proportion than the proportion of minorities in the grantee's population-at-risk. "Minorities" are Blacks, Hispanics, American Indians, and Asian Americans. "Population-at-risk" is all juveniles ages 10 through 16 and juveniles who remain under a juvenile court order after their 16th birthday. "Appropriate cases" are determined by the juvenile court.

II. STANDARD REQUIREMENTS FOR ADMINISTERING CONTRACTS UNDER THE JA-C03 PROGRAM, "PURCHASE OF JUVENILE SERVICES".

Program JA-C03 is designed to provide the resources necessary to enable juvenile courts and probation departments to comply with the Juvenile Justice and Delinquency Prevention Act. Grant funds are intended primarily for contracts with private agencies or individuals for emergency shelter, foster family homes, and other short-term services needed to remove runaways and truants from secure detention facilities and to remove juveniles from adult jails. Funds are also intended for contracts with neighboring counties, to provide secure detention services as a means of removing juveniles from adult jails.

A. Eligible Juveniles.

Those who are 10-17 years old who have been officially referred to the juvenile court or juvenile probation department for an alleged or adjudicated offense under Title 3 of the Texas Family Code and who have been formally referred for service by the juvenile court or juvenile probation department.

B. Eligible Services and Maximum Rates of Payment.

Those services listed in the Maximum Rate Schedule included in this Section are eligible. Rates and types of services must conform to the Maximum Rate Schedule. Any combination of services can be purchased for an eligible juvenile provided those services are necessary to the rehabilitation of the juvenile offender or to comply with the JJDP Act. In each case, necessary services are determined by the project director or the Juvenile Court. Purchase of other services not listed in the Maximum Rate Schedule must be reviewed and approved in advance by CJD. Attorney fees are not eligible for reimbursement.

C. Eligible Service Providers.

Grantees may contract with both public and private agencies and with individuals who have the required professional qualifications. All service providers must meet professional qualifications listed in the Maximum Rate Schedule in this Section, including licensing of residential facilities and foster families by the Texas Department of Human Services unless the facility is used exclusively for the placement of juveniles by the juvenile court. Regarding nonresidential services, in exceptional cases where there are no available nonresidential service providers in the community who meet qualifications for nonresidential services described in the Maximum Rate Schedule, grant funds may be used to contract with another service provider who meets requirements set by the juvenile board.

D. Contract Procedures.

1. PURCHASE OF SERVICE PROCUREMENT.

Availability of contracts to purchase juvenile services shall be advertised annually through a competitive procurement process. The procurement process and the criteria used to select contractors shall be documented in project records. When emergency services are required, contracts may be awarded without competitive procurement to qualified service providers. The

nature of the emergency shall be documented in project records. In all contracts, reimbursement shall not exceed the CJD Maximum Rate Schedule for Purchase of Juvenile Services. Grantees are encouraged to develop regional contracts with the same service provider(s), where it is more cost effective to do so.

2. CONTRACTS.

The standard "Contract for Residential Services", "Purchase of Juvenile Services Agreement (Nonresidential Services)", or "Contract for Detention Services" in this Section must be completed and signed by an authorized official and the service provider.

In the case of contracts for residential services, the Texas Common Application for Placement of Children in Residential Care shall be used.

A copy of the contract, signed by both parties, and a copy of each Texas Common Application for Placement of Children in Residential Facilities must be made a part of the project records. A copy of each Texas Common Application for Placement of Children in Residential Facilities shall be sent to the Texas Juvenile Probation Commission.

E. Drawdown of State Funds.

After receipt of subgrant award, the financial officer may submit a request for funds, in accordance with CJD instructions and in the form required by CJD which is sent to the Grantee with the Statement of Grant Award.

F. Reimbursement of Contractors.

At the end of each month of service provided, service contractors should submit (to the grantee) a proper billing, along with documentation of actual services provided. The grantee's financial officer may then reimburse the contractor according to normal grantee procedures.

G. Progress Reports.

Semi-annual progress reports and quarterly financial reports must be submitted to the Governor's Office, Criminal Justice Division, in accordance with CJD rules (a copy of these rules is contained in the 421 Section).

STATE OF TEXAS

COUNTY OF _____

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. _____, (Name of the Grantee) _____ and _____, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, therapeutic, intensive, or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the (Name of the Grantee) _____ agrees to pay the Service Agency an amount not to exceed $_____ per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $_____ per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $_____.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, (Name of CJD Grantee) _____ will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the (Name of CJD Grantee) _____ shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of (Name of CJD Grantee) and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the (Name of CJD Grantee) is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of (Name of CJD Grantee), and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The (Name of CJD Grantee) may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in _____ County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the _____ day of _____, 19__.

(Name of CJD Grantee) _____ (Service Agency)

BY: _____ BY: _____

Project Director Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE: _____

ADDRESS: _____ ADDRESS: _____

_____ _____

DATE: __/__/__ DATE: __/__/__

STATE OF TEXAS

COUNTY OF _____

PURCHASE OF JUVENILE SERVICES AGREEMENT
(NONRESIDENTIAL SERVICES)

In accordance with the provisions of Governor's Office, Criminal Justice Division Grant No. _____, the (Name of CJD Grantee) _____ and _____ _____ hereinafter called SERVICE PROVIDER, agree that:

A. The SERVICE PROVIDER will provide the following services:

B. The (Name of CJD Grantee) _____ will pay the SERVICE PROVIDER an amount not to exceed $_____ per _____, in accordance with the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $_____.

C. Payment is to be made monthly. Claim for payment will be submitted no later than ____ days from the last day of the month for which payment is being requested.

D. Each billing will contain the name of the client(s) for whom payment is being requested, a brief description of services provided, and the rate at which services have been billed.

E. The SERVICE PROVIDER shall comply with all applicable licensing and/or certification requirements. Failure to comply with this requirement will be treated as a default.

F. In the event of a default of the SERVICE PROVIDER, the Grantee may cancel or suspend the contract.

G. The Grantee is responsible for monitoring the SERVICE PROVIDER and the exercise of reasonable care to enforce all terms and conditions of the grant.

H. This contract shall automatically terminate on the grant expiration date or any extension thereof granted by the Governor's Criminal Justice Division. All services billed hereunder must be rendered within the grant period.

EXECUTED THIS _____ DAY OF _____, 19__.

_____	_____
Name of Grantee	Name of Service Provider
by:	by:
_____	_____
Official Authorized to Sign	Official Authorized to Sign

STATE OF TEXAS

COUNTY OF _____

CONTRACT FOR DETENTION SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division, Grant No. _____, (Name of CJD Grantee) _____, and _____, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

A. The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in certified detention facilities which meet applicable standards.

B. For and in consideration of the above-mentioned services, the (Name of CJD Grantee) _____ agrees to pay the Service Agency an amount not to exceed $_____ per client per day. This fee does not exceed the actual cost of care in the Service Agency, which is $_____ per day, and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. (NOTE: If the contract provides for reimbursement for reserved bed space, substitute the following language for this paragraph: "The _____(Name of Grantee)_____ agrees to pay the Service Agency the sum of $_____ per day for each of _____ reserved bed spaces, in addition to $_____ per day per juvenile during actual days in placement at the Service Agency's facility. The combined fee for reserved bed space and actual days in placement does not exceed the actual cost of care in the facility and does not exceed the amount allowed in the current CJD Maximum Rate Schedule.") Total reimbursement under this contract shall not exceed $_____.

C. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

D. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

E. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is requested.

F. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by the Service Agency.

II. OTHER PROVISIONS

A. Requirements of the Uniform Grant and Contract Management Standards (UGCMS) promulgated pursuant to Texas Civil Statutes Article 4413 (32g), are adopted by reference as part of this contract, including the contract provision as in Attachment O, item 14, of the above standards.

THE GRANTEE AGENCY SHALL (check one):

___ keep all project records

___ assist the SERVICE PROVIDER to establish a set of records that comply with the requirements of UGCMS and the terms of the grant and shall periodically inspect such records to ensure that they are properly kept. Records shall be preserved for three (3) years for inspection by CJD, or any state or federal agency authorized to inspect the same.

B. In the event of a default of the SERVICE PROVIDER, the GRANTEE AGENCY may cancel or suspend the contract and the SERVICE PROVIDER shall be entitled to recovery for all services provided or materials delivered prior to the cancellation date (or unused materials may be returned) or shall repay any funds advanced for services not yet rendered.

C. All licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials, and all applicable state and federal laws and local ordinances must be complied with by the SERVICE PROVIDER. Failure to comply with this requirement shall be treated as a default.

D. This contract shall automatically terminate on the grant expiration date or any extension thereof granted by CJD. All services billed hereunder must be rendered within the grant period.

Enumerate any additional provisions desired by the parties or which CJD may direct to be added by specific instruction.

EXECUTED THIS _____ **day of** _____, 19 .

Name of Grantee Agency	Name of Service Provider
by:	by:
_____	_____
Official Authorized to Sign	Official Authorized to Sign

GOVERNOR'S OFFICE, CRIMINAL JUSTICE DIVISION
MAXIMUM RATE SCHEDULE
Revised May 1992

A. MAXIMUM ALLOWABLE RATES FOR PURCHASE OF NONRESIDENTIAL SERVICES FOR JUVENILES

	Maximum Fee In Dollars
Psychiatry	
1. Psychiatric diagnostic interview or examination including history, mental status, and recommended disposition. Communications with family, school, or referral source are included in the Maximum Fee indicated. Must be performed directly by a licensed psychiatrist.	80.
2. Individual medical psychotherapy, per hour. Must be performed directly by a licensed psychiatrist.	70.
3. Group medical psychotherapy per hour per person (maximum eight persons per group, 1-1/2 hours per person per session).	30.
Psychological Evaluations and Counseling Services	
1. Full battery psychological evaluation which includes the following: Diagnostic Interview and History Individual Intelligence Test Organicity-Perceptual Test Wide Range Achievement Test Projective and Objective Test Vocational Test or Aptitude Test Review and evaluation with Written Narrative Report.	193.
2. Individual or family psychological counseling - per counseling hour. Must be performed directly by a licensed psychologist or other licensed counselor. Administrative expenses and communications with family, school, or referral source are considered part of the cost per counseling hour and may not be billed as a separate and additional cost. In counties where licensed professionals are not available, the Project Director may contract with an experienced professional who meets qualification standards set by the juvenile board.	66.
3. Group psychological counseling - per counseling hour per person. (Maximum of 8 persons in group, 1-1/2 hours per session.) Must be performed directly by a licensed psychologist or other licensed counselor. Administrative expenses and communication with family, school, or referral source are considered part of the cost per counseling hour and may not be billed as a separate and additional cost.	28.

		Maximum Fee In Dollars
4.	Individual or family chemical dependency counseling -- per counseling hour. Must be performed directly by a Certified Alcoholism and Drug Abuse Counselor (CADAC). Administrative expenses and communications with family, school, or referral source are considered part of the cost per counseling hour and may not be billed as a separate and additional cost. Grant funds may not be used to supplant other funds for which juveniles may be eligible, such as services funded through the Texas Commission on Alcohol and Drug Abuse.	51.
5.	Group chemical dependency counseling - per counseling hour per person. (Maximum of eight persons in group, 1-1/2 hours per session.) Must be performed directly by a Certified Alcoholism and Drug Abuse Counselor (CADAC). Administrative expenses and communications with family, school, or referral source are considered part of the cost per counseling hour and may not be billed as a separate and additional cost. Grant funds may not be used to supplant other funds for which juveniles may be eligible, such as services funded through the Texas Commission on Alcohol and Drug Abuse.	21.
6.	Parenting education, such as parent effectiveness training or other recognized course of instruction, to strengthen and maintain the family unit of juveniles eligible under this program, as a means of preventing or controlling alleged delinquent behavior or alleged conduct indicating a need for supervision. To be provided by a licensed psychologist, licensed counselor, or other qualified professional trainer approved by the local juvenile board. Maximum allowable cost is $10 per hour per person, with a maximum of 10 persons per class. Cost includes all materials and instruction.	15.
	Medical Services	
1.	General physical examination and report by form or narrative; including routine lab and x-ray required for residential placement.	125.
2.	Emergency office calls and necessary medical treatment while juvenile is in court-ordered residential placement.	Actual Cost
3.	Prescribed medication while in court-ordered residential placement.	Actual Cost
	Dental Services	
1.	Dental examination required for residential placement (charting history, oral visual examination, radiographs, and completion of forms).	54.
2.	Emergency office calls and treatment which is medically necessary and is provided while juvenile is in court-ordered placement.	Actual Cost
3.	Prescribed medication while in court-ordered residential placement.	Actual Cost

	Maximum Fee In Dollars
Clothing Up to $150 for a one-time purchase of clothing for juveniles being removed from detention and placed out-of-own home.	Actual Cost
Transportation For return of runaways to their homes. Grant funds may not be used when funds from other sources are available; e.g., from parents, Interstate Compact on Juveniles, or other sources.	Actual Cost

B. **MAXIMUM ALLOWABLE RATES FOR PURCHASE OF RESIDENTIAL SERVICES FOR JUVENILES**

1. Grant funds may be used to reimburse eligible service providers for the following levels of residential care:

Level I. Primary 24-hour care and supervision for juveniles age 10-17 years old; placed by a juvenile court; in a licensed or certified foster family home, foster group home, or a basic child care institution; when the primary reason for placement is a family or home condition rather than the juvenile's behavior (for example, when a juvenile runs away from an abusive family or home condition). Juveniles at this level of care typically need an environment that provides maintenance and ensures emotional and physical well-being in a family-oriented setting.	19. day
Level II. Specialized 24-hour care and supervision for juveniles aged 10-17 years old; placed by a juvenile court; in a licensed or certified therapeutic foster family home, foster group home, or basic child care institution; when the primary reason for placement is a need for basic care plus intensive individual attention and supervision due to a physical, mental, or behavioral problem (for example, aggressive conduct, truancy, runaway, failure in prior placements, or other behavior which requires the service provider to teach behavior management skills, and self-help skills, and to give intensive individual attention to the juvenile). Juveniles at this level of care need consistency, reassurance, regular parenting, and development of normalized social skills.	Actual Cost Up to 47. day
Level III. Intermediate 24-hour care and supervision for juveniles aged 10-17 years old; placed by a juvenile court; in a licensed or certified therapeutic foster family home; therapeutic foster group home; basic child care facility; residential treatment center; wilderness camp; half-way house, or habilitative foster family/ foster group home; when the primary reason for placement is a need for basic care plus structure, educational support, a higher level of supervision, and the development of normalized social skills.	Actual Cost Up to 71. day

	Maximum Fee In Dollars
Level IV. Therapeutic 24-hour care and supervision for juveniles ages 10-17 years old; placed by a juvenile court; in a licensed residential treatment center or in a therapeutic or wilderness camp when the primary reason for placement is a severe emotional or behavioral problem resulting in the juvenile's inability to function in the home, school, or community (for example, physical attacks upon persons or suicide attempts). Juveniles at this level of care have physical, mental, and emotional needs and behaviors that may present a low to moderate risk of causing harm to themselves or others. They require physical environments and treatment programs in which most activities are therapeutically designed to improve social, emotional, and educational adaptive behavior. The juveniles may require psychological or psychiatric services which are integrated into the residential program to assess and monitor admission, discharge, and treatment plans.	Actual Cost Up to 88. day
Level V. Intensive 24-hour care and supervision for juveniles ages 10-17 years old; placed by a juvenile court; in a licensed basic child care facility, a therapeutic camp, a residential treatment center or a substance abuse treatment facility certified by the Texas Commission on Alcohol and Drug Abuse; when the primary reason for placement is a need for treatment of severe emotional or behavior disorders or conditions that require a highly structured program to improve functioning or maintenance. Such juveniles may present a moderate to severe risk of causing harm to themselves or others.	Actual Cost Up to 112. day
Level VI. Inpatient-Psychiatric 24-hour care and supervision for juveniles ages 10-17 years old; placed by a juvenile court; in an in-patient psychiatric hospital accredited by JCAH and licensed by TDMHMR as an in-patient psychiatric facility; when the primary reason for placement is a need for treatment of an acute or chronic emotional or behavioral disorder or condition that requires a highly structured program with 24-hour supervision to improve functioning or maintenance. Such juveniles may present a severe to critical risk of causing harm to themselves or others	Actual Cost Up to 153. day
Level VII. Emergency Shelter 24-hour care and supervision for juveniles ages 10-17 years old; placed by a juvenile court or authorized officer of the court; in a licensed emergency shelter, when the primary reason for placement is an emergency (for example, when an emergency shelter is needed as an alternative to secure detention).	Actual Cost Up to 97. day

2. NOTE: Rates and services for each level of care are those recommended by the Texas Health and Human Services Coordinating Council. Costs included in the daily rates are dietary, facility, routine daily services, administration, transportation, and therapy in all levels except primary care. Costs not included are medical, educational, dental, extraordinary transportation costs, or therapeutic needs of an individual child which exceed the services for each particular level of care defined in this Rate Schedule and by the Texas Health and Human Services Coordinating Council. The service contract may provide for these additional services, if the need for and delivery of such services is documented fully. Additional payment may not exceed the actual cost of additional services and may not exceed maximum rates set forth in this Rate Schedule.

Grant funds may not be used to supplant or duplicate other available funds for residential placement, such funds budgeted for this purpose by the grantee, the Texas Juvenile Probation Commission, or provided through parental contributions. Use of grant funds for residential placement shall not exceed 120 days; exceptions must be reviewed and approved by the Juvenile Court. Documentation of court review and approval must be maintained in the project files. Grantees shall use the Texas Common Application for Placement of Children in Residential Facilities. A copy of each Common Application shall be maintained in the project files, and a copy shall be sent to the Texas Juvenile Probation Commission.

C. MAXIMUM ALLOWABLE RATE FOR PURCHASE OF JUVENILE DETENTION

	Maximum Fee In Dollars
1. A county may contract with another county for juvenile detention in a separate certified juvenile facility not located within an adult jail. The maximum allowable daily rate is $87/day, based on actual documented cost. The juvenile detention facility must be inspected and certified by the standards as required by Title 3 of the Texas Family Code.	

D. MAXIMUM ALLOWABLE RATE FOR VOCATIONAL TRAINING AND EDUCATIONAL SERVICES FOR ADJUDICATED JUVENILE OFFENDERS

1. Grant funds may be used to contract for certified vocational training courses and for academic courses such as remedial education, special education for learning disabilities, and G.E.D. preparation for adjudicated juvenile offenders. Eligible costs for reimbursement under contract include tuition, instructional materials, tools, uniforms, and other expenses necessary for completion of the course of study and subsequent job placement.	Actual Cost Up to 87.
Grant funds may not be used to supplant other funds for which juveniles may be eligible. Costs which exceed $500 per student must be reviewed and approved by CJD.	Actual Cost Up to 500.

E. MAXIMUM ALLOWABLE RATE FOR DAY TREATMENT, SUPERVISION, AND TRACKING PROGRAMS

Maximum Fee in Dollars

Service providers must deliver all of the following supervision and services to each eligible juvenile:

(a) supervision and tracking, with at least one daily contact seven days a week;
(b) restitution, including assistance in arranging employment or community service;
(c) individual or group counseling, with at least five contact hours per week;
(d) educational services, including daily contact with the school to verify attendance, locating and returning truants to school, and arranging tutoring;
(e) job training or placement assistance;
(f) transportation, if needed, to and from appointments required as a condition of participating in the program, such as appointments for court-ordered drug-screening tests;
(g) family involvement, with at least weekly contact between all immediate family members and the contractor's staff;
(h) prevention services including recreation, with at least two hours per week of supervised activity to improve skills in using leisure time, interacting with others according to accepted rules, and learning appropriate ways to display aggressive behavior; and
(i) 24-hour crisis intervention, to assist in resolving critical problems.

The maximum daily rate of reimbursement for each participating juvenile is $30, based upon actual documented cost.

Up to 30. day

Purchase of other services not listed in this rate schedule must be approved in advance by CJD in writing. Attorney fees are not eligible for reimbursement.

**STATE PLAN FOR MONITORING COMPLIANCE
AND HANDLING COMPLAINTS REGARDING
THE JUVENILE JUSTICE AND DELINQUENCY PREVENTION ACT
PUBLIC LAW 93-415, AS AMENDED**

The Governor's Criminal Justice Division (CJD) administers Formula Grant funds awarded to Texas under the terms of the Juvenile Justice and Delinquency Prevention (JJDP) Act. Major provisions of the JJDP Act are (1) removal of status offenders such as runaways and truants from secure facilities and (2) removal of juveniles from adult jails and lockups. To help local governments and juvenile boards comply with these requirements, CJD awards an average of ninety grants each year, to be used by juvenile probation departments to purchase shelter, transportation, crisis intervention, and secure detention in regional facilities. For information about grants, call (512) 463-1919 and inquire about the JA-C03 Program, "Purchase of Juvenile Services."

To qualify for federal funds, the state must monitor compliance with the JJDP Act. Following is a description of each major statutory requirement, facilities which are subject to the requirement, and information which will be requested annually from facilities to document compliance.

I. <u>Statutory Requirement: Removal of status offenders and non-offenders from secure facilities</u>. Status offenders and non-offenders shall not be placed in secure facilities.

A. <u>Definitions</u>.

1. A "status offender" is a juvenile who is charged with or who has committed an offense which would not be an offense if committed by an adult. In Texas, status offenses include runaway, truancy, and simple possession of alcohol.

2. A "non-offender" is a juvenile who has committed no offense, such as a dependent or neglected child or a child in need of protective services.

3. A "secure detention facility" is any public or private residential facility which includes construction fixtures designed to physically restrict the movements and activities of persons in custody such as locked rooms and buildings, fences, or other physical structures. It does not include facilities where physical restriction of movement or activity is provided solely through facility staff.

4. A "secure correctional facility" is any public or private residential facility used for placement of juveniles after adjudication, or for placement of non-offenders, or for placement of any other individual convicted of a criminal offense, when such facility includes construction fixtures designed to physically restrict the movements and activities of juveniles or other individuals held in lawful custody. It does not include facilities where physical restriction of movement is provided solely through facility staff. Drug treatment facilities are also subject to this definition.

B. <u>Exceptions to Full Compliance with the Requirement</u>.

1. Do not count the first 24 hours of detention for <u>accused</u> status offenders. That is a "grace period" to allow time to identify juveniles, local parents, and arrange transportation for runaways.

(Note: There is no 24-hour "grace period" for detention of adjudicated status offenders.)

2. Do not count detention on weekends and holidays. These are non-judicial days.

3. Do not count detention for violation of a valid court order. Full due process rights apply to a valid court order and to all proceedings prior to and during the violation hearing.

C. Facilities Which Are Subject to the Requirement.

1. Secure detention facilities, both public and private, as defined in A. above.

2. Secure correctional facilities, both public and private, as defined in A. above.

3. Secure drug treatment facilities, if status offenders are placed in such facilities by court order.

D. Information Which Will Be Requested From Facilities To Document Compliance With The Requirement.

Each year, facilities described in C. above will be requested to provide the following information for the preceeding twelve months:

1. Name and location of facility.

2. Total number of accused status offenders held longer than 24 hours, excluding detention on weekends and holidays and excluding detention for violation of a valid court order.

3. Total number of non-offenders held.

4. Total number of adjudicated status offenders held, excluding those held for violation of a valid court order.

5. Total number of status offenders held for violation of a valid court order. Documentation will be requested that requirements of a valid court order have been met.

II. Statutory Requirement: Removal of Juveniles from Adult Jails and Lockups. Juveniles shall not be detained or confined in any jail or lockup for adults.

A. Definitions.

1. A "juvenile" is:

a. a child who is ten years of age or older and under seventeen years of age. For purposes of compliance with the Juvenile Justice and Delinquency Prevention Act, this definition also includes those charged with a Class C misdemeanor or violation of a municipal ordinance, including violations of fish and game laws and traffic laws; or

b. a child who is seventeen years of age or older and under eighteen years of age and is alleged or found to have engaged in delinquent conduct or conduct indicating a need for supervision as a result of acts committed before becoming seventeen years of age.

2. An "adult jail" is a locked facility, administered by state, county, or local law enforcement and correctional agencies, the purpose of which is to detain adults charged with violating criminal law, pending trial. Also considered as adult jails are those facilities used to hold convicted adult criminal offenders sentenced for less than one year.

3. An "adult lockup" is similar to an adult jail except that an adult lockup is generally a municipal or police facility of a temporary nature which does not hold persons after they have been formally charged.

4. In circumstances where the juvenile and adult facilities are located in the same building or on the same grounds, each of the following four requirements must be met in order to ensure the requisite separateness of the two facilities. The requirements are:

   a. Total separation between juvenile and adult facility spatial areas such that there could be no haphazard or accidental contact between juvenile and adult residents in the respective facilities.

   b. Total separation in all juvenile and adult program activities within the facilities, including recreation, education, counseling, health care, dining, sleeping, and general living activities.

   c. Separate juvenile and adult staff, including management, security staff, and direct care staff such as recreation, education, and counseling. Specialized services staff, such as cooks, bookkeepers, and medical professionals who are not normally in contact with detainees or whose infrequent contacts occur under conditions of separation of juveniles and adults, can serve both.

   d. In accordance with Section 51.12 of the **Texas Family Code**, the juvenile facility must be certified by the local juvenile board as suitable for the detention of children, in accordance with applicable professional standards for the detention of children.

5. <u>Non-Secure Custody of Juveniles</u>. In certain cases, law enforcement agencies are not able to transfer juveniles immediately to separate detention facilities. In such cases, the following criteria, if satisfied, would constitute non-secure custody of a juvenile in a building which houses an adult jail or lockup:

   a. The area where the juvenile is held is an unlocked, multi-purpose area, such as a lobby, office, or interrogation room which is not designed, set aside, or used as a secure detention area or is not a part of such an area, or, if a secure area, is used only for processing purposes;

   b. The juvenile is not secured physically to a cuffing rail or other stationary object;

c. Use of the area is limited to providing non-secure custody only long enough and for the purpose of identification, investigation, processing, release to parents, or arranging transfer to an appropriate juvenile facility or to court;

d. In no event can the area be designed or intended to be used for residential purposes;

e. The juvenile must be under continuous visual supervision by a law enforcement officer or facility staff during the period of time that he or she is in nonsecure custody.

B. Exceptions to Full Compliance With the Requirement.

There are two exceptions to the jail removal requirement:

1. Juveniles who are under criminal court jurisdiction (i.e., the juvenile has been waived, transferred, or is subject to original criminal court jurisdiction based on age and offense limitations established by state law, and felony charges have been filed).

2. Juveniles who are held temporarily (i.e., up to 6 hours) in an adult jail or lockup, if they have been arrested or taken into custody for committing an act that would be a crime if committed by an adult. Purposes of such temporary detention are limited to identification, processing, or transfer to other facilities.

C. Facilities Which Are Subject to the Requirement.

1. Adult jails as defined in A. above, including both county and municipal jails.

2. Adult lockups as defined in A. above, including both county and municipal lockups.

D. Information Which Will Be Requested From Facilities To Document Compliance With the Requirement.

Each year, facilities described in C. above will be requested to provide the following information for the preceeding twelve months:

1. Name and location of jail or lockup.

2. Total number of status offenders detained for any period of time. (Includes runaways, truants, and juveniles in simple possession of alcohol.)

3. Total number of other accused juveniles detained less than six hours. (Includes all offenses except runaway, truancy, and simple possession of alcohol.)

4. Total number of other accused juveniles detained longer than six hours. (Includes all offenses except runaway, truancy, and simple possession of alcohol.)

5. Total number of adjudicated delinquents held for any period of time in an adult jail or lockup.

JUVENILE JAIL LOG*

Name of Facility _____

Address _____ City _____ Zip _____ County _____

Jail or Lockup? (Circle One) Certified by the Local Juvenile Board? **Yes/No** Period covered by log _____ - _____

Name of Official certifying this log _____ Phone Number ( ) _____

Name	Offense	Date of Birth	Date Detained	Time Detained	Date Released	Time Released	Locked?	Sight-and-Sound Separation?

JAIL LOG INSTRUCTIONS

Column 1: Name - You are required to list only those juveniles who were detained in a cell or locked room, or who were cuffed to a stationary object such as a cuffing rail, bench, desk, etc.

Column 2: Date of Birth - List only those juveniles whose date of birth shows that they were 16 years of age or younger at the time of detention. Also, list those 17-year-olds who were detained for violation of juvenile probation only.

Column 3: Offense - List the offense for which the juvenile was detained. If there was more than one offense, list only the most serious.

Column 4: Date Detained - List the month, date, and year.

Column 5: Time Detained - List the exact time. Be sure to use either military time or specify a.m. or p.m.

Column 6: Date Released - List the month, date, and year.

Column 7: Time Released - List the exact time as above.

Column 8: Locked? - In this column state whether or not the juvenile was actually placed in a cell or locked room or secured to a stationary object. Answer Yes or No.

Column 9: Sight-and-Sound Separation? - Was the juvenile completely separated from all adult prisoners by both sight and sound? Answer Yes or No.

PLEASE DO NOT SEND THIS FORM TO THE CRIMINAL JUSTICE DIVISION

IF THERE ARE QUESTIONS OR IF ASSISTANCE IS NEEDED, PLEASE CALL OR WRITE TO JIM KESTER OR CAMILLE CAIN, GOVERNOR'S CRIMINAL JUSTICE DIVISION, BOX 12428, AUSTIN TX 78711, TELEPHONE 512-463-1919.

ON JUNE 30 AND DECEMBER 31 OF EACH YEAR, PLEASE SIGN AND SUBMIT THE JAIL LOG TO THE CHIEF JUVENILE PROBATION OFFICER IN YOUR COUNTY.

III. Statutory Requirement: Sight and Sound Separation of Juveniles From Adults Accused or Convicted of Criminal Offenses.

Juveniles who are detained for any period of time in an adult jail, lockup, or other secure facility, including drug treatment facilities, must be separated by sight and sound from adults accused or convicted of criminal offenses. The requirement includes separation from trusties.

A. Definitions.

"Sight and sound separation" means that juvenile offenders and adult criminal offenders cannot see each other and no conversation is possible. Such separation applies to all areas of the facility, including areas used for admissions, sleeping, toilet and shower, dining, recreational, educational, vocational, transportation, and health care. Separation may be accomplished through architectural design or time phasing the use of an area to prohibit simultaneous use by juveniles and adults.

B. Exceptions to the Requirement.

The requirement does not apply to juveniles who have been formally waived or transferred to criminal court and against whom felony charges have been filed, or juveniles over whom a criminal court has original jurisdiction and such court's jurisdiction has been invoked through the filing of criminal felony charges.

C. Facilities Which Are Subject to the Requirement.

1. Jails and lockups.

2. Any other secure facility or institution in which adults are incarcerated or housed following conviction of a crime or are awaiting trial on criminal charges. **Drug treatment facilities are included.**

D. Information Which Will Be Requested From Facilities To Document Compliance With the Requirement.

Each year, facilities described in C. above will be requested to provide the following compliance information for the preceeding twelve months:

1. Name and location of jail, lockup, institution, or other secure facility.

2. Total number of juveniles not separated by sight and sound from adults accused or convicted of criminal-type offenses, including trusties.

3. Date of last certification by Texas Commission on Jail Standards, local juvenile board, or other regulatory agency where applicable.

IV. Collection and Verification of Compliance Information.

A. Collection.

The Governor's Criminal Justice Division will request collection of all compliance information through the statistical reporting system of the Texas Juvenile Probation Commission, with the exception of information concerning secure drug treatment facilities, which will be requested through the Texas Commission on Alcohol and Drug Abuse.

In the case of adult jails and lockups, the local juvenile probation department will contact each law enforcement agency in the county twice a year. Each law enforcement agency which operates a jail or lockup will be asked to provide the information in the sample jail log referenced above. The information will then be included in the juvenile probation department's regular probation statistical reports to the Texas Juvenile Probation Commission.

B. Verification.

1. **Secure Detention Facilities.** The Texas Juvenile Probation Commission will be requested to conduct on-site monitoring visits annually to verify compliance information in a 10% representative sample of secure detention facilities operated by counties.

2. **Secure Correctional Facilities.** The Texas Juvenile Probation Commission will be requested to conduct on-site monitoring visits annually to verify compliance information in a 10% representative sample of secure correctional facilities operated by counties.

3. **County Jails and Lockups.** The Texas Commission on Jail Standards will be requested to conduct on-site monitoring visits annually to verify compliance information in a 10% representative sample of county jails and lockups. The Commission will also be requested to provide technical assistance to local officials, regarding federal compliance requirements.

4. **Municipal Jails and Lockups.** The Texas Commission on Jail Standards or other appropriate agency(ies) will be requested to conduct on-site monitoring visits annually to verify compliance information in a 10% representative sample of municipal jails and lockups. The Commission or other appropriate agency(ies) will also be requested to provide technical assistance to local officials, regarding federal compliance requirements.

5. **Secure Drug Treatment Facilities.** The Texas Commission on Alcohol and Drug Abuse will be requested to identify all secure drug treatment facilities in the state and to conduct on-site monitoring visits annually to verify compliance information in a 10% representative sample of such facilities.

6. **Valid Court Orders.** The Texas Juvenile Probation Commission will be requested to review court orders to verify that detention hearings were held within 24 hours, in cases where status offenders were detained longer than 24 hours because they were accused of violating a valid court order.

V. Procedures for Handling Complaints Regarding Compliance With Sections 223(a)(12), (13), and (14) of the JJDP Act.

A. Complaints Regarding Noncompliance or Violations of Section 223(a)(12): Removal of Status Offenders From Secure Facilities. Complaints received by the Governor's Criminal Justice Division (CJD) regarding juvenile detention facilities are referred to the local statutory juvenile board and are followed up by CJD telephone contact, correspondence, or onsite monitoring visit to determine reason(s) for non-compliance or violation and to determine a plan and timetable for eliminating the noncompliant practice. Failure to resolve a complaint satisfactorily within a reasonable period of time will result in termination of JJDP Act Formula Grant funds to the jurisdiction and audit exception to any expenditure of such funds during the period of noncompliance.

Complaints received by the Governor's Criminal Justice Division (CJD) regarding secure correctional facilities or secure drug treatment facilities will be followed up by direct CJD contact with the agency which operates or regulates the facility, either by telephone, correspondence, or onsite monitoring visit to determine reason(s) for non-compliance or violation and to request a plan and timetable for eliminating the noncompliant practice.

B. Complaints Regarding Violations of Section 223(a)(13) of the JJDP Act: Sight and Sound Separation of Juveniles From Adults Accused or Convicted of Criminal Offenses, Including Separation From Trusties.

Complaints received by the Governor's Criminal Justice Division (CJD) regarding adult jails and lockups are referred to the local statutory juvenile board and, in the case of county jails and lockups, to the Texas Commission on Jail Standards. CJD follows up such referrals by telephone, correspondence, or onsite monitoring visit to determine reason(s) for violation(s) and to determine a plan and timetable for eliminating the noncompliant practice. Failure to resolve a complaint satisfactorily within a reasonable period of time will result in termination of JJDP Act Formula Grant funds to the jurisdiction and audit exception to any expenditure of such funds during the period of noncompliance.

Complaints received by the Governor's Criminal Justice Division (CJD) regarding other secure facilities which house both adults and juveniles, including drug treatment facilities, will be followed up by direct CJD contact with the agency which operates or regulates the facility, either by telephone, correspondence, or onsite monitoring visit to determine the reason(s) for non-compliance or violation and to request a plan and timetable for eliminating the non-compliant practice.

C. Complaints Regarding Violations of Section 223(a)(14) of the JJDP Act: Removal of Juveniles From Adult Jails and Lockups. Complaints received by the Governor's Criminal Justice Division (CJD) are referred to the local statutory juvenile board and, in the case of county jails and lockups, to the Texas Commission on Jail Standards.

CJD follows up such referrals by telephone, correspondence, or onsite monitoring visit to determine reason(s) for violation(s) and to determine a plan and timetable for eliminating the noncompliant practice. Failure to resolve a complaint within a reasonable period of time will result in termination of JJDP Act Formula Grant funds to the jurisdiction and audit exception to any expenditure of such funds during the period of noncompliance.

This document is published by:

Office of the Governor
Criminal Justice Division
Post Office Box 12428
Austin, Texas 78711
(512) 463-1919

Agenda 9/28

66 2052

#14

RECEIVED
SEP 17 1992
COUNTY JUDGE

American Management Systems, Inc.

C.R. Wilkinson
Senior Principal

September 3, 1992

RECEIVED
SEP 1 4 1992
COUNTY AUDITOR

Mr. J. R. Kirkpatrick, Jr.
First Assistant County Auditor
Ft. Bend County
P. O. Box 549
Richmond, Texas 77469

Re: LGFS/GHRS Contract Amendment

Dear Kirk:

It was a pleasure talking with you today. Based on my discussions with Steve Zimba last week, everything seems to be going well with the implementation at this time. As discussed during my visit last month and confirmed in our phone conversation today, we have agreed to delete the change requested by the County regarding maintenance in the original contract. As such, I have modified the Amendment drafted by your attorney to reflect this change. The change associated with the travel time has not been changed.

Attached are two originals of the subject Amendment that have been executed by AMS. Please have these documents executed by Judge Cordes and return one original to me at 5450 Bee Caves Road, Suite 5-C, Austin, Texas 78746.

If you have any questions or I can be of further assistance, please let me know I look forward to meeting with you and the Ft. Bend staff again in mid to late October. In the mean time, please feel free to contact me if I can be of any assistance or you have concerns in any area.

Very Truly Yours,

C. R. Wilkinson

C. R. Wilkinson, C.P.M.

cc: Ms. Marijke Connolly
Mr. Steve Zimba

1777 North Kent Street • Arlington, Virginia 22209 • (703) 841-6000 • Telex 64638 • Answerback AMSINC

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AMENDMENT TO PROPRIETARY SOFTWARE LICENSE AND MAINTENANCE AGREEMENT

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

WITNESSETH:

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

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

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

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

I.
TRAVEL TIME

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

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

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

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

AS PER ORIGINAL

66 2055

II.
AGREEMENT RATIFIED

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

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

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

Date: 9/28/92

AMERICAN MANAGEMENT SYSTEMS, INC.

By: Frank Gaylor
Name: Frank Gaylor
Title: Vice President

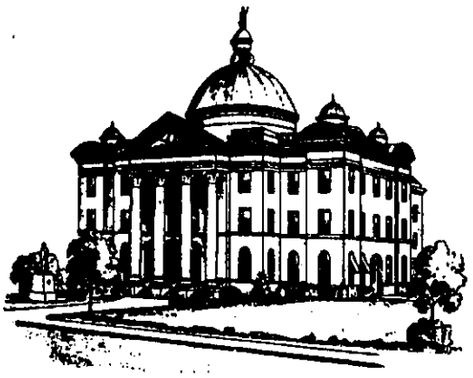
Date: 9/9/92

BBD:la/ams.agr/wp/2726

66 2056 #15

Office of
ROY L. CORDES, JR.
County Judge

P.O. Box 368
Richmond, Texas 77469
(713) 341-8608



COUNTY OF FORT BEND

M E M O R A N D U M

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

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

DATE: September 10, 1992

RE: County Grant Administrator

Attached is an order confirming that Tim Cumings has been appointed as County Grant Administrator and that all Fort Bend County grants will be centralized within the office of the County Grant Administrator.

Please let me know if you have any comments or recommendations. If not, I will place the order on the next Commissioners Court Agenda.

Roy

RLC/mmh
Attachment
C:\WP51\DATAFILE\GRANT.MEM

66 2057

ORDER

W H E R E A S, Fort Bend County government has received and used federal and state grants-in-aid, and continues to do so; and

W H E R E A S, Grant applications and administration of awards historically have been handled by individual county departments; and

W H E R E A S, Outside auditors have repeatedly recommended the centralizing of such administration; and

W H E R E A S, The County has created and filled the office of County Grant Administrator;

NOW, THEREFORE, BE IT ORDERED by Fort Bend County Commissioners Court that the administration of all Fort Bend County grants be centralized within the office of County Grant Administrator. Further, that the Grant Administrator shall receive all pertinent documentation and correspondence and shall develop and maintain a system for tracking grant awards, receipts and expenditures for the purpose of ensuring compliance with laws and regulations of all grants.

ORDERED this 28 day of September, 1992.

R. L. "BUD" O'SHIELES
COMMISSIONER, PRECINCT 1

GRADY PRESTAGE
COMMISSIONER PRECINCT 2

ALTON PRESSLEY
COMMISSIONER, PRECINCT 3

BOB LUTTS
COMMISSIONER, PRECINCT 4

ROY L. CORDES, JR.
COUNTY JUDGE

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 66 2058 #16

On this 28th day of SEPTEMBER, 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 9-17-92, Bond No. 61783, Permit No. 81408 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

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

BY N A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND 66 2059

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. 81408

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 9-22-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITIES
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

66 2060

APPLICANT'S JOB NO. IF 58732
PERMIT NO. 081408 PCT. NO. 1
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 lines, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
CRABB RIVER	1560'± N.E. OF SOUTHWEST FREEWAY	60'±	OVERHEAD

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

POLES ARE TO BE SET 1 FOOT INTO ROAD RIGHT-OF-WAY UNLESS OTHERWISE NOTED ON SKETCH

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, Conduit, 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 in 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 COMPANY

AGENT and/or OWNER

Richard Wagner
(Signature)

NAME & TITLE RICHARD WAGNER, ENG. TECH.
(Please Print)

DATE: SEPTEMBER 17, 1992

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

ROSENBERG, TEXAS 77471
City State Zip

TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)

RECEIVED
SEP 22

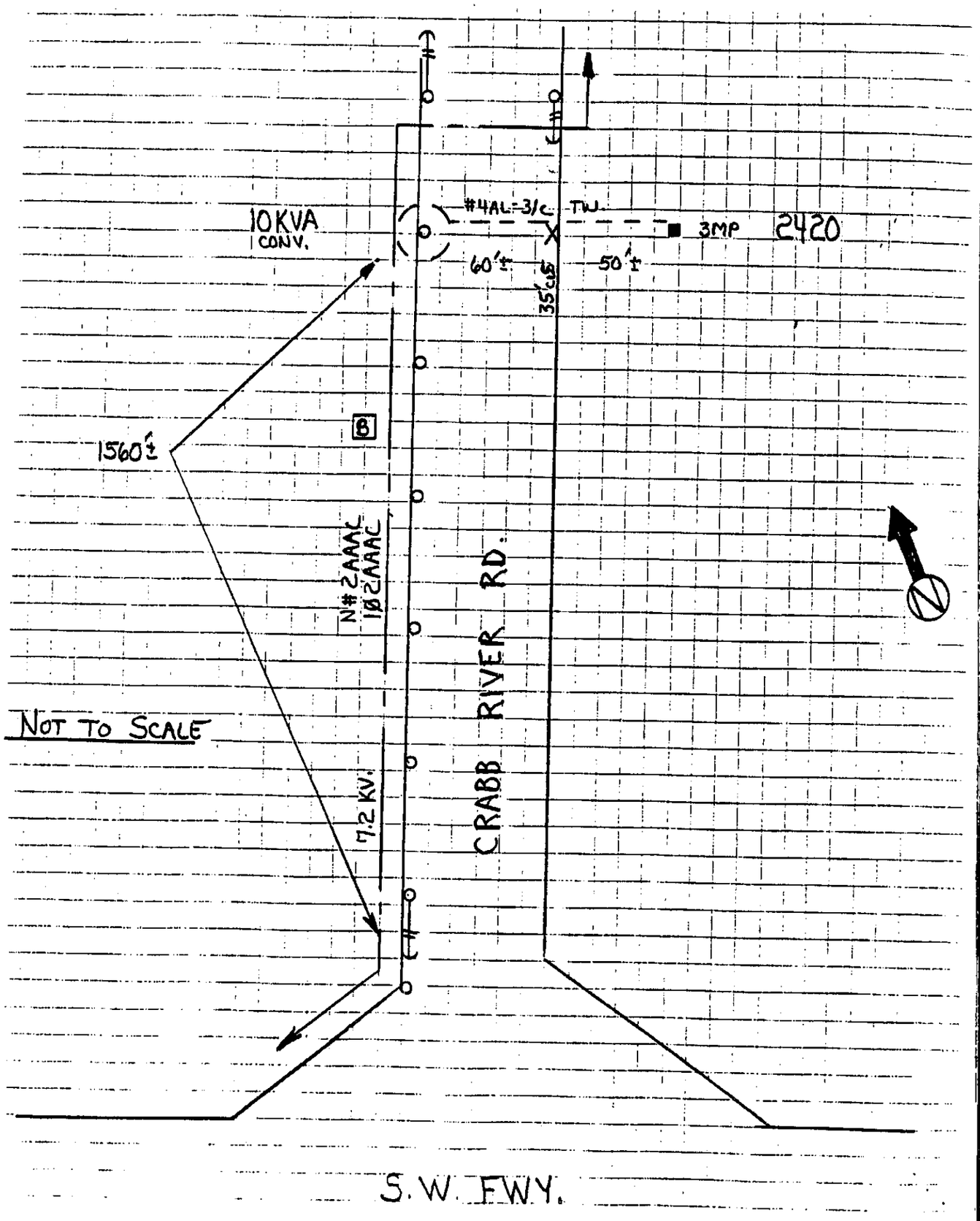
HL&P 13 (1-84)

HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

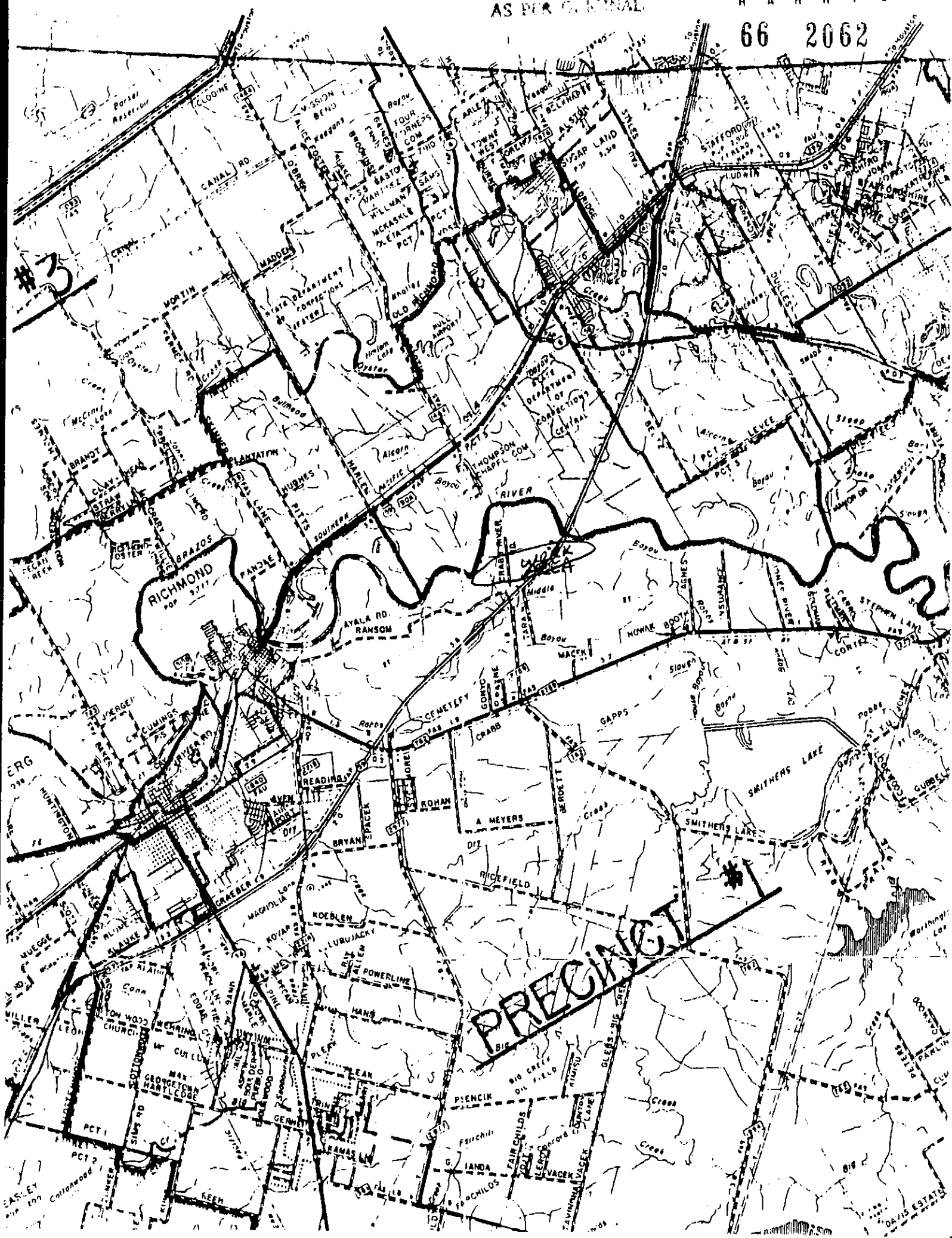
66 2061

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
C	4649	IM46	ØØØØ	2Ø4	1Ø4	58732



AS PER ORIGINAL

66 2062



17. CONSIDER APPROVING CHANGE ORDER #5 IN THE AMOUNT OF $104 FROM BASS CONSTRUCTION CO. FOR RENOVATION OF ADULT COMMUNITY SUPERVISION & CORRECTIONS BLDG. (#92-069):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change order #5 in the amount of $104.00 from Bass Construction Co. for renovation of Adult Community Supervision & Corrections Bldg. (#92-069). Funds from permanent improvement. (Recorded in minutes in full)

18. CONSIDER APPROVING INVOICE #2 IN THE AMOUNT OF $4,775 FROM DON HARTFIEL AIA FOR ARCHITECTURAL SERVICES RENDERED FOR THE PROPOSED VEHICLE MAINTENANCE FACILITY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve invoice #2 in the amount of $4,775.00 from Don Hartfiel AIA for architectural services rendered for the proposed vehicle maintenance facility. Funds from jail bond issue. (Recorded in minutes in full)

19. CONSIDER ACCEPTING REPLACEMENT BOND AND LETTER OF CREDIT FOR TEAL RUN, SEC. 2, PHASE 2, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept replacement bond and letter of credit for Teal Run, Sec. 2, Phase 2, Pct. 2. (Recorded in minutes in full)

20. CONSIDER APPROVING APPLICATION FROM S.G.&R. CONSTRUCTION INC. TO CONSTRUCT A WATERLINE INTERCONNECT ALONG OLD RICHMOND RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from S.G.&R. Construction Inc. to construct a waterline interconnect along Old Richmond Rd., Pct. 3. (Recorded in minutes in full)

21. CONSIDER AUTHORIZING ADVERTISING FOR PROPOSALS FOR THE FOLLOWING: (1) ELECTRONIC MONITORING SYSTEM & SERVICE FOR ADULT COMMUNITY SUPERVISION & CORRECTIONS; (2) DRUG TESTING SYSTEM FOR ADULT COMMUNITY SUPERVISION & CORRECTIONS; (3) CELLULAR TELEPHONE SERVICE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize advertising for proposals for the following:

(1) Electronic monitoring system & service for Adult Community Supervision and Corrections.

(2) Drug testing system for Adult Community Supervision & Corrections.

(3) Cellular telephone service.

22. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) WEED, BRUSH & INSECT CONTROL MATERIALS; (2) MOWING OF COUNTY RIGHT-OF-WAYS; (3) PAGER RENTAL; (4) FOOD FOR COUNTY JAIL; (5) FOOD FOR COUNTY JUVENILE DETENTION; (6) BREAD FOR COUNTY JAIL & JUVENILE DETENTION; (7) MILK FOR COUNTY JAIL & JUVENILE DETENTION; (8) GROUNDSKEEPING, COURTHOUSE COMPLEX & OTHER SELECT COUNTY BUILDINGS; (9) JANITORIAL SERVICE, COURTHOUSE COMPLEX & OTHER SELECT COUNTY BUILDINGS; (10) JANITORIAL SERVICE, GEORGE MEMORIAL LIBRARY & MISSOURI CITY BRANCH LIBRARY; (11) UNIFORMS & LEATHER FOR SHERIFF'S DEPT.; (12) JANITORIAL SUPPLIES; (13) ROAD MATERIALS, EARTHEN; (14) ROAD MATERIALS, CHEMICAL; (15) GASOLINE; (16) DIESEL; (17) ELEVATOR MAINTENANCE, COURTHOUSE COMPLEX:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize advertising for bids as listed above.

66 2064 #17

DON A HARTFIEL · A I A ARCHITECT
PO Box 638 Richmond Texas 77469 ..... 713 - 342 - 8557

September 23, 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 Bass Construction's cost proposal to add three data outlets to the north wall of Copy Room 136. 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
AIA Architect

Enclosure

RECEIVED
SEP 23 1992

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

September 22, 1992

Don A. Hartfiel
1000 Austin Street
Richmond, Texas 77469

RE: Fort Bend County Adult Corrections & Supervision Center
Change Proposal #4

Add three each computer outlets - room 136 ~~east~~ North wall.

Total Cost ..... $ 104.00

Sincerely,

BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

RECEIVED
SEP 23 1992

INVOICE FOR ARCHITECTURAL SERVICE

#18

66 2066

AIA DOCUMENT G802

PROJECT (Name, address): Fort Bend County Vehicle Maintenance Building Richmond, Texas

DATE: September 23, 1992

INVOICE NO: Two

ARCHITECT'S PROJECT NO:

TO:

Judge Roy Cordes Jr.
County Judge
Fort Bend County
501 Jackson
Richmond, Texas 77469

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 4,775.00

The present status of the account is as follows:

Architectural Services Thru 9/23/92

Construction Documents In Progress

Project Status: Construction Documents Approximately 88% completed.

Architectural Fee Due This Invoice	$ 4,000.00
Reimbursable Printing Expenses	$ 25.00
Geotechnical Investigation Report By Murillo Engineering, Inc., Site Corings And Report.	$ 750.00
Total Due This Invoice	$ 4,775.00

ARCHITECT: Don A. Hartfiel AIA Architect

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77469

RECEIVED
SEP 23 1992
Fort Bend County Clerk's Office

AIA DOCUMENT G802 • INVOICE FOR ARCHITECTURAL SERVICE • APRIL 1970 EDITION • AIA® • ©1970 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

66 2067

#19

COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

REVIEW FORM

On 9/24/92 (date) the County Attorney's Office reviewed the Paving Bond & Letter of Credit for the following plat:

(1) Letter of Credit No 1152 dated 9/2/92 - Teal Run Sec 2, Phase 2 issued by Southwest Bank of Texas

(2) Bond No 2411479, dated 9/16/92 - Teal Run Sec 2, Phase 2A issued by Seaboard Surety

Comments:

The above-described Letter of Credit and Bond are acceptable as To Legal form. Please note that they recite different sections or phases of Teal Run Sec 2. If this is incorrect, one or the other should be redrafted. *

Bruce Donaldson
Signature of Representative

* Also, Bond No 2411479 indicates a Slide No. 1193A. Is the plat already recorded? If so, why was it recorded prior to acceptance of the security?

SOUTHWEST BANK OF TEXAS N.A.

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

66 2068

Date of Issue: SEPTEMBER 21, 1992

IRREVOCABLE STANDBY LETTER OF CREDIT NO. SC 1152

ADVISING BANK:	for account of APPLICANT:
	New Teal Run, Ltd. 7676 Woodway, Suite 238 Houston, Texas 77063
in favor of BENEFICIARY:	up to an aggregate AMOUNT of: $124,250.00**********
Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office Richmond, Texas 77469	One Hundred Twenty Four Thousand, Two Hundred Fifty Dollars and no/U.S. Dollars
	EXPIRY DATE: September 21, 1993

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. 1152 Dated September 21, 1992."

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

1) An affidavit from Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office, stating exactly one of the following:

"The undersigned, Fort Bend County Judge Roy L. Cordes, Jr., or his successor, hereby certifies to Southwest Bank of Texas, N.A. as the issuer of the Letter of Credit No.1152 dated September 21, 1992, in the amount of One Hundred Twenty-Four Thousand Two Hundred Fifty and no/100 dollars ($124,250.00), that New Teal Run, Ltd. has failed to build and/or maintain roads and/or drainage facilities within Teal Run, Section 2, Phase 2 subdivision, in accordance with the subdivision regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ Dollars ($_____)".

2) "The undersigned, Fort Bend County Judge Roy L. Cordes, Jr., or his successor, hereby certifies to Southwest Bank of Texas, N.A. as the issuer of Letter of Credit No. 1152 dated September 21, 1992 in the amount of One Hundred Twenty-Four Thousand Two Hundred Fifty and no/100 dollars ($124,250.00), that we have received notice of intent to not automatically renew Letter of Credit No.1152 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds equal in amount to the undrawn balance of this letter of credit, such amount being _____ Dollars ($_____)".

Special Conditions:
It is a condition of this Letter of Credit that it shall be automatically renewed for a period of no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or reference in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, beneficiary and the issuer hereunder relating to the obligations of the issuer hereunder.

****

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)

66 2069

BOND NO. 241479

BOND

STATE OF TEXAS |
COUNTY OF FORT BEND |

KNOW ALL MEN BY THESE PRESENTS:

THAT Jaho, Inc. and New Teal Run, Ltd. of Harris County, Texas, hereinafter called the Principal, and Seaboard Surety Company, a Corporation existing under and by virtue of the laws of the State of New York and authorized to do an indemnifying business in the State of Texas, and whose principal office is located in the City of Bedminster, State of New Jersey whose officer residing in the State of Texas, Authorized to accept service in all suits and actions brought within said State is F. C. McIntosh, residing in the City of Dallas, hereinafter called the Surety, are held and firmly bound unto, Roy L. Cordes, Jr. County Judge of Fort Bend County, Texas, in the full sum of One Hundred Twenty-Three Thousand Two Hundred Fifty and 00/100---------Dollars ($123,250.00) current, lawful money of the United States of America, to be paid to Roy L. Cordes, Jr., County Judge of Fort Bend County, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

WHEREAS, the said New Teal** is the owner of the following Subdivision (s): **Run, LTD.

Teal Run Section Two Phase Two

located in Fort Bend County, Texas, as per Volume(s) _____ Page(s) _____, Map Records of Fort Bend County, Texas; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Fort Bend County, Texas, as more specifically set out in Section 1 of the policies for approval of plats in Fort Bend County; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads and streets therein shown, in accordance with the specifications set out therein, and maintain such roads and streets until such time as roads and streets have been accepted and for maintenance by the Commissioner Court of the County of Fort Bend, Texas.

AS PER ORIGINAL

66 2070

It is further stipulated and understood that the approval of the map or plat of the above Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Fort Bend and Principal, and as so understood by the Principal that the approval of said map or plat of the above Subdivision(s) was obtained only by the undertaking of the Principal to so comply with the said regulations and specifications, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with all and singular the rules, regulations, requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads and streets in the above named Subdivision(s) and that upon approval of the construction of said roads or streets by the County Engineer, and upon the approval of such maintenance by the County Engineer, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate himself and themselves to pay to the County Judge of Fort Bend County, State of Texas, for the use and benefit of Fort Bend County, all loss or damages to it occasioned by reason of failure of the Principal to comply strictly with each and every provision contained in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads and streets in the above named Subdivision(s), and further agree, bind and obligate themselves to save and keep harmless the County of Fort Bend from any and all damages, expenses, and claims of every kind and character which the County of Fort Bend may suffer, directly or indirectly, as a result of the Principals's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads and streets in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporations, or other legal entity having the capacity to contract. The words Roads or Streets used herein mean each and every road or street in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion of the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by the Commissioners Court. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms hereof extends in full force and vigor to each and every Surety jointly and severally.

AS PER ORIGINAL

66 2071

In the event of suit hereunder, such suit shall be brought in Fort Bend County, Texas

Executed this 16th day of September, 19 92

ATTEST:

Gladys Turner
Secretary

Jaho, Inc.
Principal

By: Truman E. Moffett VP
Truman E. Moffett

Seaboard Surety Company
Surety

Bruce C. DeHart
ATTORNEY IN FACT Bruce C. DeHart

Certified Copy

No. 10943

SEABOARD SURETY COMPANY YYYY 8271

ADMINISTRATIVE OFFICES, BEDMINSTER, NEW JERSEY

POWER OF ATTORNEY 66 2072

KNOW ALL MEN BY THESE PRESENTS: That SEABOARD SURETY COMPANY, a corporation of the State of New York, has made, constituted and appointed and by these presents does make, constitute and appoint Ronald E. Elsey or Bruce C. Dehart or Edward L. Moore or Kathleen Lake

of Humble, Texas

its true and lawful Attorney-in-Fact, **to make, execute and deliver on its behalf insurance policies, surety bonds, undertakings and other instruments of similar nature** as follows: Without Limitations

AS PER ORIGINAL

Such insurance policies, surety bonds, undertakings and instruments for said purposes, when duly executed by the aforesaid Attorney-in-Fact, shall be binding upon the said Company as fully and to the same extent as if signed by the duly authorized officers of the Company and sealed with its corporate seal; and all the acts of said Attorney-in-Fact, pursuant to the authority hereby given, are hereby ratified and confirmed.

This appointment is made pursuant to the following By-Laws which were duly adopted by the Board of Directors of the said Company on December 8th, 1927, with Amendments to and including January 15, 1982 and are still in full force and effect:

ARTICLE VII, SECTION 1:

"Policies, bonds, recognizances, stipulations, consents of surety, underwriting undertakings and instruments relating thereto.

Insurance policies, bonds, recognizances, stipulations, consents of surety and underwriting undertakings of the Company, and releases, agreements and other writings relating in any way thereto or to any claim or loss thereunder, shall be signed in the name and on behalf of the Company

(a) by the Chairman of the Board, the President, a Vice-President or a Resident Vice-President and by the Secretary, an Assistant Secretary, a Resident Secretary or a Resident Assistant Secretary; or (b) by an Attorney-in-Fact for the Company appointed and authorized by the Chairman of the Board, the President or a Vice-President to make such signature; or (c) by such other officers or representatives as the Board may from time to time determine.

The seal of the Company shall if appropriate be affixed thereto by any such officer, Attorney-in-Fact or representative."

IN WITNESS WHEREOF, SEABOARD SURETY COMPANY has caused these presents to be signed by one of its Vice-Presidents, and its corporate seal to be hereunto affixed and duly attested by one of its Assistant Secretaries, this 13th day of December, 19 90

Attest:

(Seal) Adele Fuller
Assistant Secretary

SEABOARD SURETY COMPANY,
By M. Michael B. Keegan
Vice-President

STATE OF NEW JERSEY
COUNTY OF SOMERSET ss.:

On this 13th day of December, 1990, before me personally appeared Michael B. Keegan a Vice-President of SEABOARD SURETY COMPANY, with whom I am personally acquainted, who, being by me duly sworn, said that he resides in the State of New Jersey; that he is a Vice-President of SEABOARD SURETY COMPANY, the corporation described in and which executed the foregoing instrument; that he knows the corporate seal of the said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto as Vice-President of said Company by like authority.

(Seal)

LINDA SMETHERS
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Dec. 15, 1996
Linda Smethers
Notary Public

CERTIFICATE

I, the undersigned Assistant Secretary of SEABOARD SURETY COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this Certificate and I do further certify that the Vice-President who executed the said Power of Attorney was one of the Officers authorized by the Board of Directors to appoint an attorney-in-fact as provided in Article VII, Section 1, of the By-Laws of SEABOARD SURETY COMPANY.

This Certificate may be signed and sealed by facsimile under and by authority of the following resolution of the Executive Committee of the Board of Directors of SEABOARD SURETY COMPANY at a meeting duly called and held on the 25th day of March 1970.

"RESOLVED. (2) That the use of a printed facsimile of the corporate seal of the Company and of the signature of an Assistant Secretary on any certification of the correctness of a copy of an instrument executed by the President or a Vice-President pursuant to Article VII, Section 1, of the By-Laws appointing and authorizing an attorney-in-fact to sign in the name and on behalf of the Company surety bonds, underwriting undertakings or other instruments described in said Article VII, Section 1, with like effect as if such seal and such signature had been manually affixed and made, hereby is authorized and approved."

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Company to these presents this 17 day of September, 19 92

Diana M. Klemt
Assistant Secretary

Form 957 (Rev 7/84)

For verification of the authenticity of this Power of Attorney you may call, collect, 201-658-3500 and ask for the Power of Attorney clerk. Please refer to the Power of Attorney number, the above named individual(s) and details of the bond to which the power is attached. In New York, Dial 212-627-5444.

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

#91-006 $ 417,050.00

Name: United Savings Association of Texas

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): Teal Run, Sec. 2

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Clinton Wong
Address: 7676 Woodway, Ste. 238
City/State/Zip: Houston, Texas 77063

AGREED:

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COMMISSIONER PRESTAGE
COMMISSIONER, PRECINCT # 2

COURT APPROVED: 9-28-92 # 19
DATE OF RETURN: 9-28-92 (picked up in person)
BY: Linda Munoz
Deputy County Clerk

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 66 2074 #20

On this 28th day of SEPTEMBER, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SG & R CONSTRUCTION COMPANY, INC. Dated 9-22-92, Bond No. 572947, Permit No. 81409 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 Sutter, 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 Lachenbruch
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.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY

66 2075

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND Applicants Job No. Bond No. 572947

PRECINCT NO. 3

PERMIT NO. 081469

Formal notice is hereby given that SG&R CONSTRUCTION COMPANY, INC. proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Cable, Conduit and/or Pole Line to Parallel Following County Roads and/or Ditches Within Right of Way

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
West Side of Old Richmond	from Phesant Creek	West Air Port	3800 Feet

General Description

12" Emergency Waterline Interconnect between Ft. Bend County MUD #41 and Ft. Bend County MUD #25

Detail Plans in FBC Engineering File VII-C-10b

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, Under, or Across Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

Violation of this requirement shall constitute grounds for job shut down.

COMPANY NAME: SG&R CONSTRUCTION COMPANY, INC.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

(Signature)

NAME & TITLE Connard E. Barker, Vice President
(Please Print)

DATE: 9-22-92

ADDRESS: Rt. 1 Box 251
(Street/P.O. Box)

Huntsville TX 77340
City State Zip

TELEPHONE NO: (409) 295-2865

RECEIVED
SEP 23

Bond No. 5729747

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we S G & R Construction Company, Inc. as principal and Safeco Insurance Company of America as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of Eight Thousand Eight Hundred and No/100 DOLLARS ($8,800.00) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW THEREFORE, If the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintainence and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisqiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend deems Deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 22, day of September, 19 92.

S G & R Construction Company, Inc.
PRINCIPAL

BY: Connard E. Barker, Vice President

Safeco Insurance Company of America
SURETY

BY: Philip Baker, Attorney-in-fact

66 2077

SAFECO

POWER
OF ATTORNEY

SAFECO INSURANCE COMPANY OF AMERICA
GENERAL INSURANCE COMPANY OF AMERICA
HOME OFFICE: SAFECO PLAZA
SEATTLE, WASHINGTON 98185

No. 9495

KNOW ALL BY THESE PRESENTS:

That **SAFECO INSURANCE COMPANY OF AMERICA** and **GENERAL INSURANCE COMPANY OF AMERICA**, each a Washington corporation, does each hereby appoint

-----EDWARD ARENS; PHILIP BAKER; RAY GARCIA, JR.; DALE A. LOONEY; SHAREN ROSSI, Houston, Texas----------

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and **GENERAL INSURANCE COMPANY OF AMERICA** have each executed and attested these presents

this 12th day of February, 19 92.

CERTIFICATE

Extract from the By-Laws of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA:**

"Article V, Section 13. — FIDELITY AND SURETY BONDS . . . the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business . . . On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA** adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

(i) The provisions of Article V, Section 13 of the By-Laws, and

(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and

(iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Boh A. Dickey, Secretary of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA**, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 22 day of September, 19 92.

S-974 R10 3/86

PRINTED IN U.S.A.

COUNTY OF FORT BEND

66 2078

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. 81409

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: _____
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

✓ Performance bond submitted.
No. 5729747
Amount $8,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

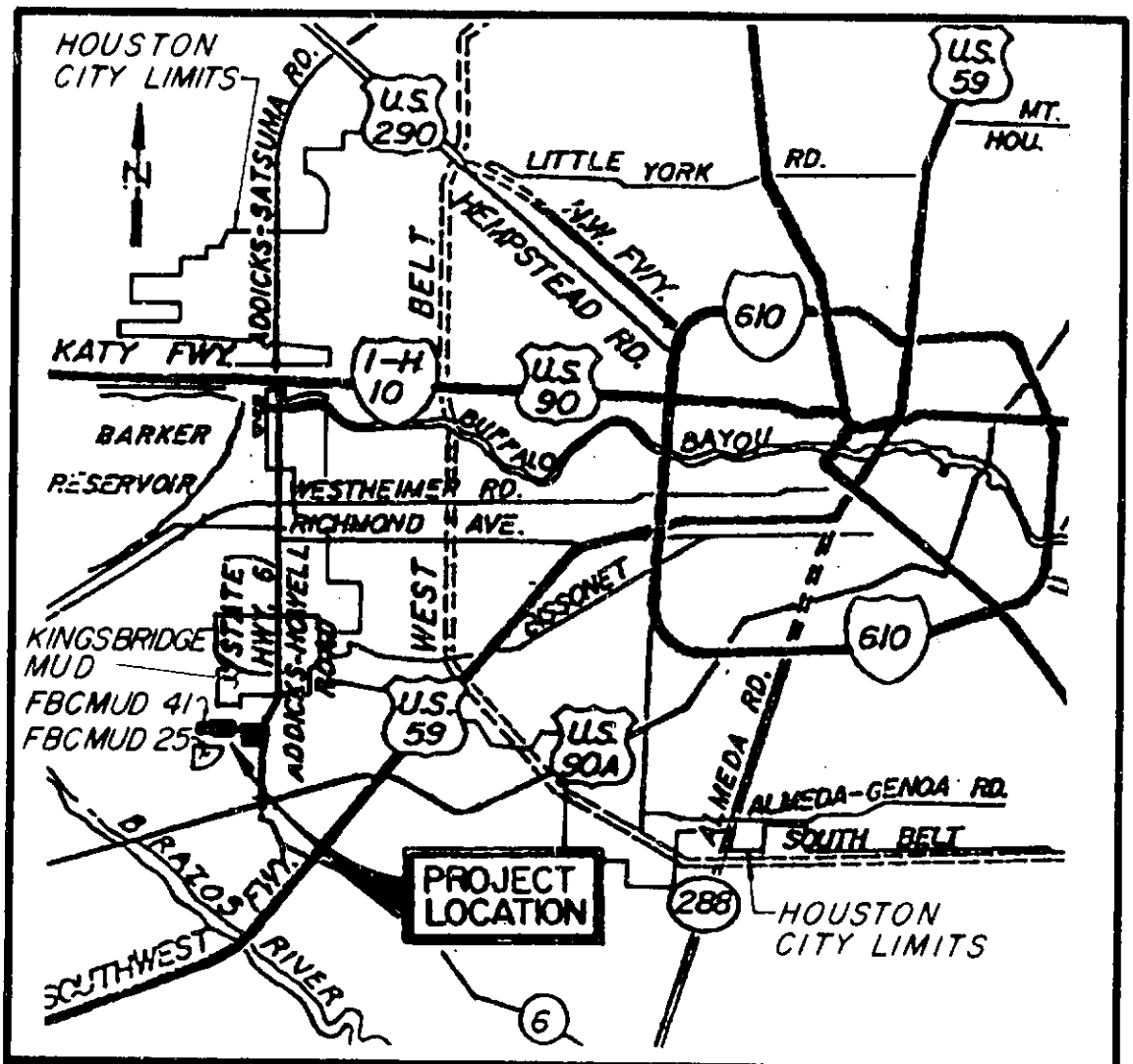
_____

Sidney M. Shaver 9-24-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

66 2079

AS PER ORIGINAL



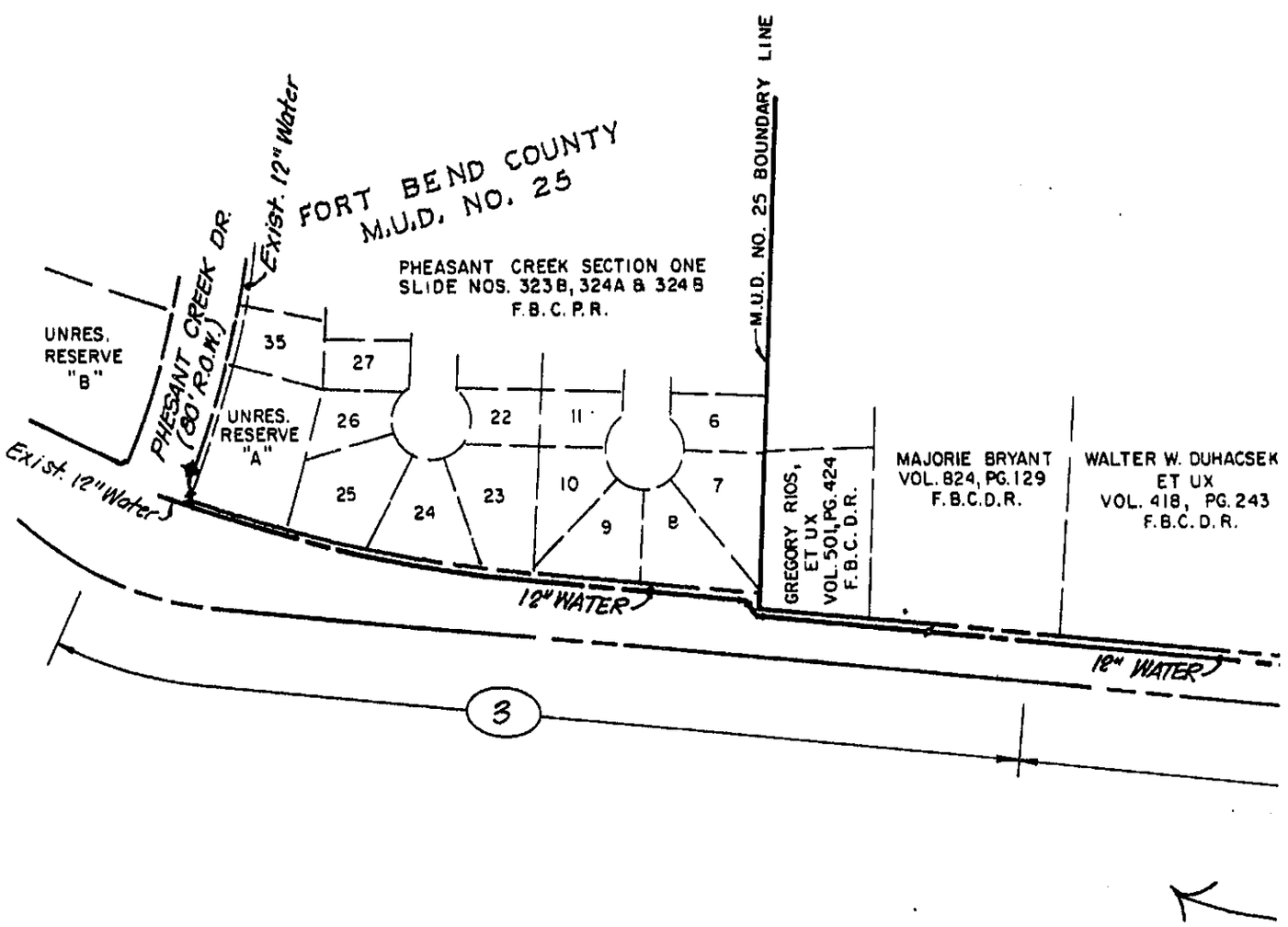
VICINITY MAP
N. T. S.

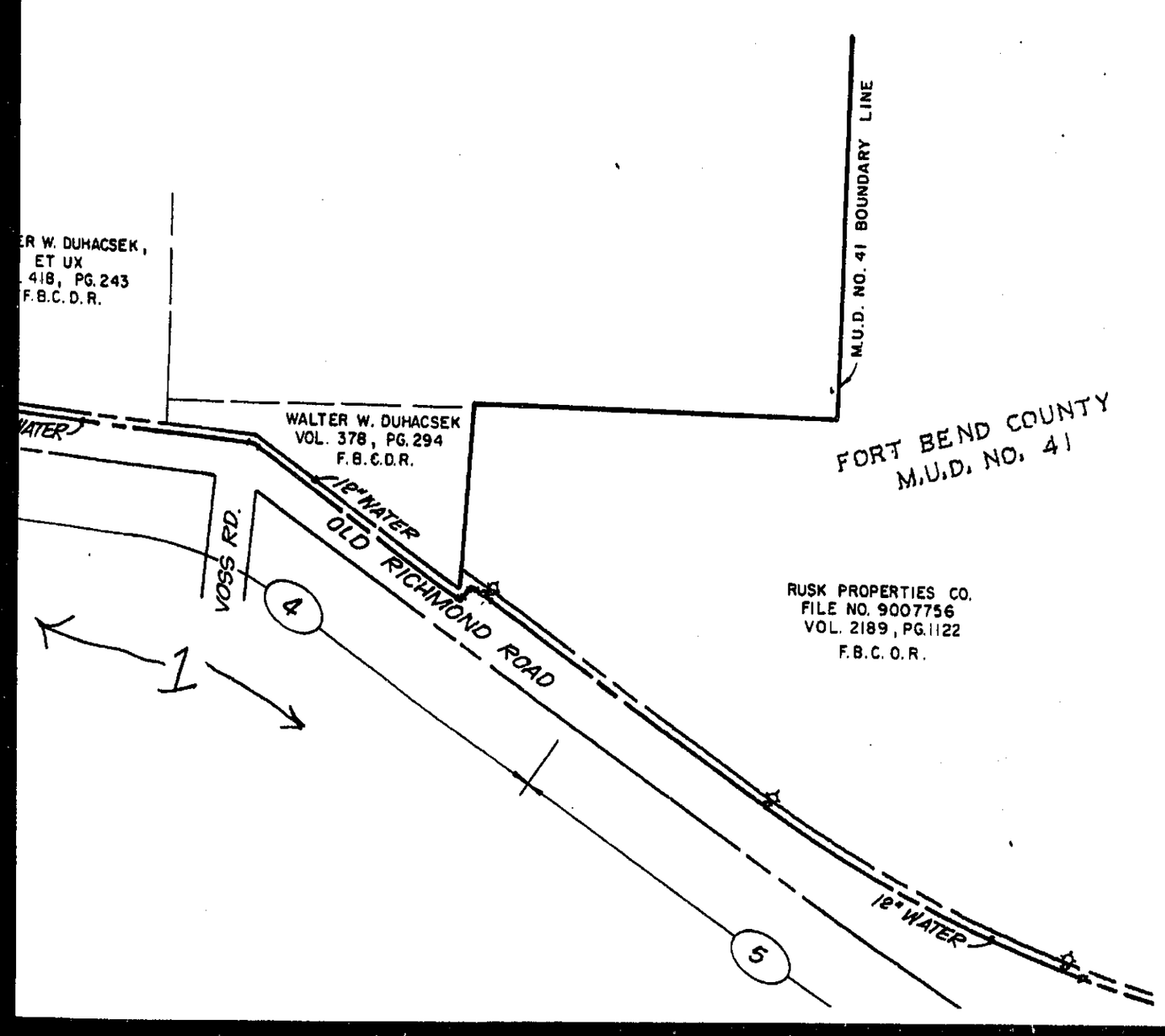
KEY MAP NO. 567 - FORT BEND COUNTY

iter/Jameson & Associates, Inc.

ING ENGINEERS AND PLANNERS

EN BROOKLET DRIVE, SUITE 100, HOUSTON, TEXAS 77099-3596, 13/561-5190

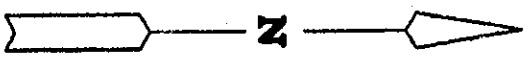

FORT BEND COUNTY
M.U.D. NO. 25
PHEASANT CREEK SECTION ONE
SLIDE NOS. 323B, 324A & 324B
F.B.C.P.R.
M.U.D. NO. 25 BOUNDARY LINE
Exist. 12" Water
PHEASANT CREEK DR.
(80' R.O.W.)
UNRES. RESERVE "B"
UNRES. RESERVE "A"
35
27
26
25
24
23
22
11
10
9
8
7
6
Exist. 12" Water
12" WATER
GREGORY RIOS, ET UX
VOL. 501, PG. 424
F.B.C.D.R.
MAJORIE BRYANT
VOL. 824, PG. 129
F.B.C.D.R.
WALTER W. DUHACSEK
ET UX
VOL. 418, PG. 243
F.B.C.D.R.
12" WATER
3


ER W. DUHACSEK,
ET UX
418, PG. 243
F.B.C.D.R.
M.U.D. NO. 41 BOUNDARY LINE
WALTER W. DUHACSEK
VOL. 378, PG. 294
F.B.C.D.R.
FORT BEND COUNTY
M.U.D. NO. 41
VOSS RD.
OLD RICHMOND ROAD
RUSK PROPERTIES CO.
FILE NO. 9007756
VOL. 2189, PG. 1122
F.B.C.O.R.
4
5

66 2083 -

BENCHMARK:

TBM - R.R. SPIKE IN POWER POLE, W
ROAD, 25 FT. NORTH OF CENTERL
ELEV. = 86.22' (1973, ADJUSTED)



BEND COUNTY
M.U.D. NO. 41

TIES CO.
07756
PG. 1122
.R.

WATER

WEST AIRPORT BLVD.
(100' R.O.W.)
Exist. 12" Water

RUSK PROPERTIES CO.
FILE NO. 9007756
VOL. 2189, PG. 1122
F.B.C.O.R.

PIKE IN POWER POLE, WEST SIDE OF OLD RICHMOND
5 FT. NORTH OF CENTERLINE PHEASANT CREEK DRIVE.
86.22' (1973, ADJUSTED)

REVISION BLOCK

	DESCRIPTION	DATE	BY
1			
2			
3			
4			
5			

DRWN.: M.V.
CHECKED: D.T.
SCALE: 1" = 200'
DATE: FEB., 1992

BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 41

EMERGENCY WATERLINE INTERCONNECT

WITH FORT BEND COUNTY M.U.D. NO. 25

UTILITY LAYOUT AND GENERAL NOTES

GENERAL NOTES

1. THE BASELINE FOR THIS PROJECT IS NOT TIED INTO THE OFFICIAL CITY OF HOUSTON SURVEY SYSTEM IN COMPLIANCE WITH ORDINANCE NO. 69-1978, BECAUSE A CITY OF HOUSTON SURVEY MARKER HAS NOT BEEN ESTABLISHED WITHIN 2000 FEET OF THIS PROJECT AREA.

2. ALL STATIONS ARE BASED ON THE BASELINE SHOWN ON THE PLANS.

3. CONTRACTOR SHALL PROVIDE 6" MINIMUM CLEARANCE AT WATERLINE CROSSINGS WITH OTHER UTILITIES.

4. ALL WATERLINE CONSTRUCTION SHALL BE IN ACCORDANCE WITH CITY OF HOUSTON SPECIFICATIONS FOR WATER MAIN CONSTRUCTION AND MATERIALS WITH LATEST ADDENDA AND AMENDMENTS THERETO.

5. ALL WATERLINES SHALL BE C-900, CLASS 150, DR-18 P.V.C.

6. AUGER LENGTH FOR EXISTING DRIVEWAYS SHALL BE AT LEAST EQUAL TO THE DRIVEWAY WIDTH PLUS FIVE FEET ON EACH SIDE. WHERE DRIVEWAYS CROSS CULVERT PIPE SECTIONS ALONG OPEN DITCH STREETS AND THE PROPOSED WATER MAIN IS IN CLOSE PROXIMITY AND PARALLEL TO THE CULVERT PIPE, THE LENGTH OF BORE SHALL BE AT LEAST THE SAME LENGTH AS THE CULVERT PIPE, OR AS INDICATED ON THE PLANS.

7. ALL BEDDING FOR WATERLINE CONSTRUCTION SHALL BE CLASS "A-A" CEMENT STABILIZED SAND.

8. FLUSHING VALVE ASSEMBLY CONSISTS OF (1) LINE SIZE X 6" TEE, 6" CAST IRON PIPE LEAD, (1) 6" GATE VALVE WITH BOX, AND (1) FLUSHING VALVE WITH 4' MINIMUM BURY.

9. CONTRACTOR SHALL VERIFY HORIZONTAL AND VERTICAL LOCATION OF EXISTING UTILITIES PRIOR TO CONSTRUCTION. VERTICAL AND HORIZONTAL ALIGNMENT OF PROPOSED WATERLINE, FLUSHING VALVES, AND OTHER APPURTENANCES SHALL BE FIELD ADJUSTED TO MEET CITY OF HOUSTON REQUIREMENTS AT ALL CONFLICTS. NO SEPARATE PAY.

10. CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ADEQUATE FLAGMEN, SIGNING, STRIPING, WARNING DEVICES, ETC. DURING CONSTRUCTION BOTH DAY AND NIGHT IN ACCORDANCE WITH THE "MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES".

11. CONTRACTOR SHALL RESTORE ALL EXISTING FEATURES TO ORIGINAL OR BETTER CONDITION UPON COMPLETION OF CONSTRUCTION AT NO SEPARATE PAY. THIS RESTORATION SHALL INCLUDE HYDROMULCHING ALL DISTURBED AREAS.

12. CONTRACTOR SHALL NOT OBSTRUCT FLOW IN ROADSIDE DITCH DURING PERIODS OF RAINFALL.

3. CONTRACTOR SHALL CONTACT THE FOLLOWING ENTITIES AT LEAST 48 HOURS PRIOR TO BEGINNING CONSTRUCTION.

ENTEX	MR. LES KRANCHER	(713) 342-9426
S.W. BELL TELEPHONE		(713) 223-4567
SUGAR LAND TELEPHONE		(713) 490-9432
FORT BEND COUNTY ENGINEER	MR. RON DRACHENBERG	(713) 342-3039
FORT BEND COUNTY PRECINCT #3	COMMISSIONER ALTON PRESSLEY	(713) 494-9076
HOUSTON LIGHTING & POWER COMPANY		(713) 223-4567
WARNER CABLE		1-800-245-4545

4. CONTRACTOR SHALL COORDINATE THE CLOSING OF ALL WATER VALVES WITH ECO RESOURCES (713) 240-1700.

5. OVERHEAD ELECTRIC LINES MAY EXIST WITHIN THE PROJECT AREA. TEXAS LAW, SECTION 752, HEALTH AND SAFETY CODE, FORBIDS ALL ACTIVITIES IN WHICH PERSONS OR THINGS MAY COME WITHIN SIX (6) FEET OF LIVE OVERHEAD HIGH VOLTAGE LINES. TO ARRANGE FOR LINES TO BE TURNED OFF OR MOVED, CALL HL & P AT 228-7400.

6. CONTRACTOR WILL BE FULLY RESPONSIBLE FOR DAMAGE TO ALL EXISTING UTILITIES AND SHOULD NOTE THAT THERE MAY BE PRIVATELY OWNED UNDERGROUND UTILITIES IN THE AREA. PRIVATELY OWNED UTILITIES WILL NOT BE STAKED BY PUBLIC UTILITY PERSONNEL. THEREFORE, THE CONTRACTOR MUST USE THE UTMOST CAUTION WHEN PERFORMING CONSTRUCTION ACTIVITIES ON THIS PROJECT.

7. ANY DAMAGE TO EXISTING PAVEMENT OR CURBS DURING THE CONSTRUCTION SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.

8. ALL EXCAVATION AND TRENCHING SHALL STRICTLY CONFORM TO FEDERAL REGULATIONS PART 1926 AS CURRENTLY REVISED JULY 1, 1989 OSHA STANDARDS.

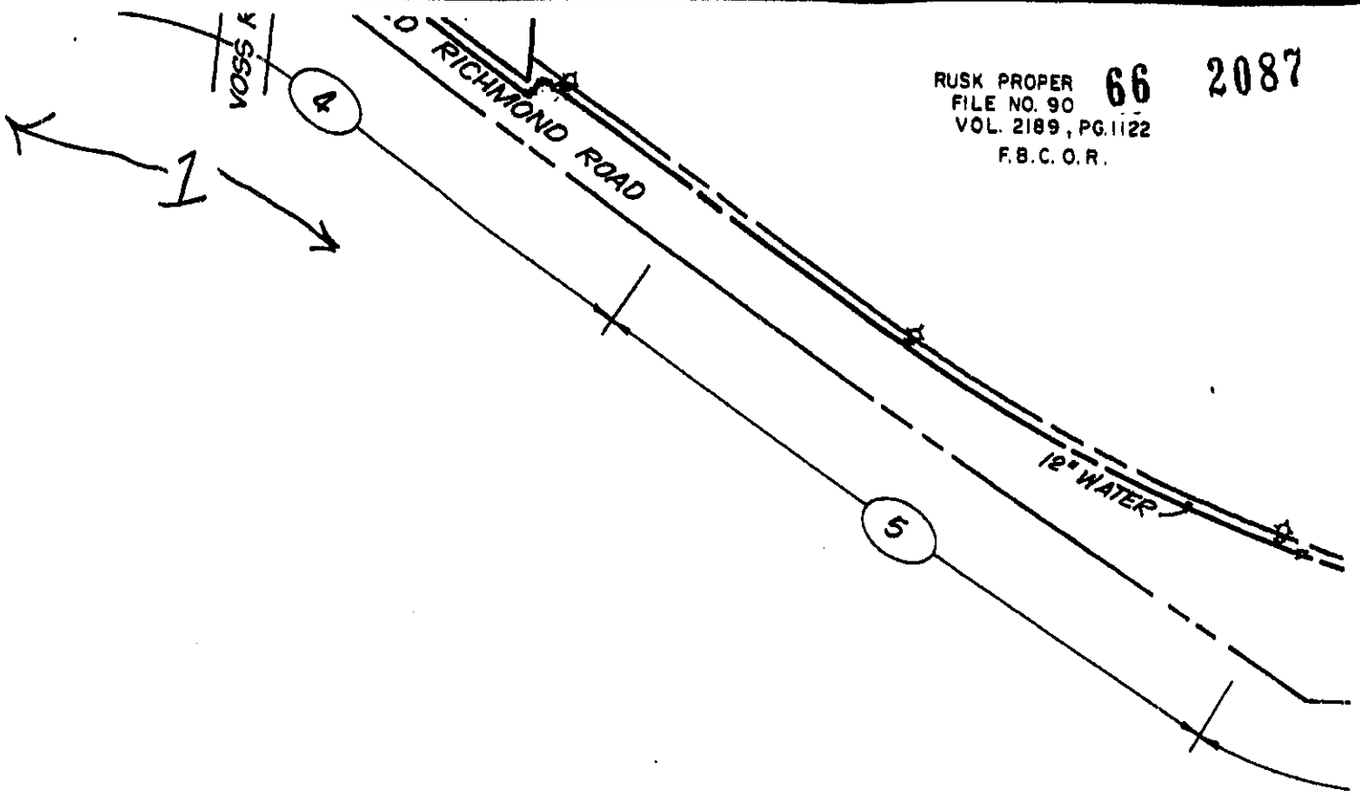
9. NO OPEN TRENCHES SHALL BE LEFT OPEN OR UNATTENDED DURING CONSTRUCTION.

10. CONTRACTOR SHALL MAINTAIN AT LEAST ONE LANE USE FOR TRAFFIC FLOW ALONG OLD RICHMOND ROAD.

11. CONTRACTOR SHALL MAKE PROVISIONS FOR THE ADJUSTMENT OF EXISTING FLEXIBLE CABLES AS REQUIRED AT NO EXTRA PAY.

12. CONTRACTOR SHALL PROVIDE 6" CLEARANCE AT ANY CROSSINGS OF THE PROPOSED WATERLINE AND OTHER UNDERGROUND UTILITIES.

13. CONTRACTOR SHALL MAKE PROVISIONS TO HOLD ANY POLES, TELEPHONE BOXES, ETC. AS REQUIRED DURING CONSTRUCTION AT NO EXTRA PAY.



RUSK PROPER
FILE NO. 90
VOL. 2189, PG. 1122
F.B.C.O.R.

66

2087

ITIES CO.
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, PG.1122
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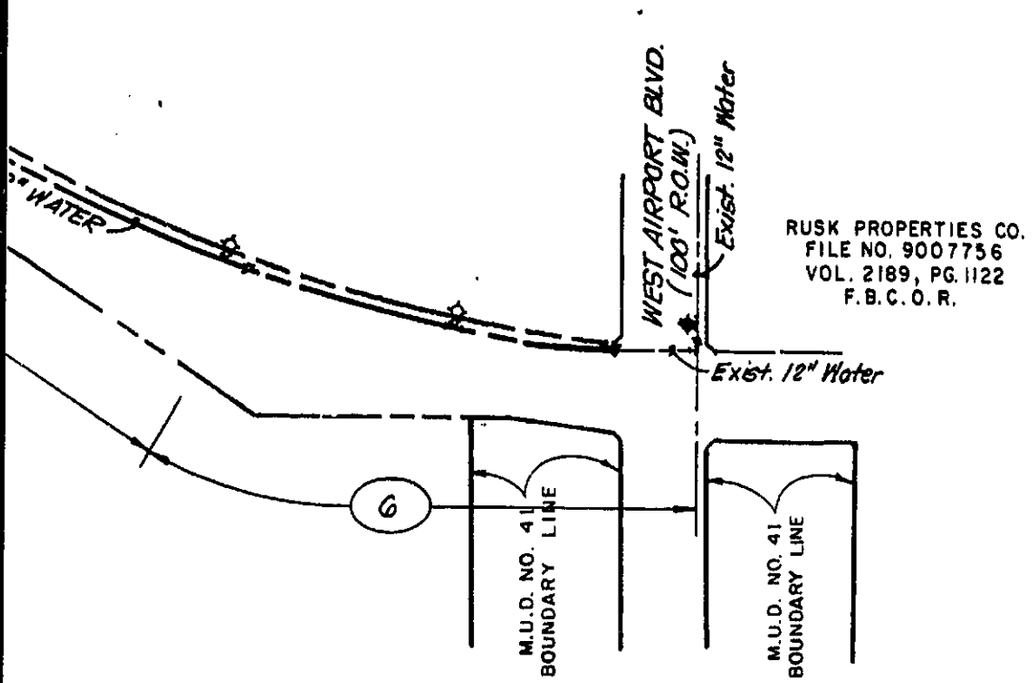
66 2088



APPROVED FOR CITY OF HOUSTON

CAPITAL PROJECTS DEPARTMENT:

Water Design	Paving
Facilities Construction	Storm Sewer
Civil Construction	Wastewater Design
Traffic & Transportation	
	Director

Date:

OTHER DEPTS.

Planning & Development Dept.

NOTE: CITY SIGNATURES VALID FOR ONE YEAR ONLY.

LOG 91-

66-2088-A

FORT BEND COUNTY MUNICIPAL U

EMERGENCY WATERLIN

WITH FORT BEND COUN

UTILITY LAYOUT AND

Lichliter/Jameson & Associates, Inc. LJA

CONSULTING ENGINEERS AND PLANNERS

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

2/7

W421-0001-35

STATE OF TEXAS
DAVID R. LINNEY
70814
REGISTERED
PROFESSIONAL
ENGINEER

LOG 91-0704

CAC 5/28/92 CP 54

23. AMEND 1992 PCT. 1 ROAD & BRIDGE BUDGET BY $40,000 FROM ENDING BALANCE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend 1992 Pct. 1 Road & Bridge budget by $40,000 from ending balance as follows: (Recorded in minutes in full)

Conferences/seminars	0701	$ 1,000.00
Repairs & parts/shop supp.	7007	39,000.00
		$40,000.00

24. ACCEPT CHECK FROM D & J WATER SUPPLY IN THE AMOUNT OF $500 AND ADD TO PCT. 2 ROAD & BRIDGE ENDING BALANCE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept check from D & J Water Supply in the amount of $500.00 and add to Pct. 2 Road & Bridge ending balance. (Recorded in minutes in full)

25. 10:00 A.M. HOLD PUBLIC HEARING FOR THE INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: GUBBELS RD. AT THOMPSONS OIL FIELD RD.; RABBS PRAIRIE RD. AT SMITHERS LAKE RD.; HAPPY VALLEY AT BAKER RD.; PERRY RD. AT BAKER RD.; HAMBLEN RD.. AT BAKER RD.; KLAUKE RD. AT COTTONWOOD SCHOOL RD.; FAIRCHILDS BLVD. AT JANDA RD.; HOBIZAL AT COTTONWOOD CHURCH RD.; KARI LN AT TRINITY RD.; HELEN AT HERBI; SHANE AT HERBI; CARDINAL AT MEADOW LANE; 201 PAYNE LANE; BOONE RD. AT THUESEN RD.; BIG ISLAND RD. AT G. DUTY RD.; EMMA RD.; EVELYN RD. AT DIPPLE-HEHMAN RD., AND CONSIDER TAKING ACTION:

Weldon Shulte asked for total cost of stop signs for the above roads in Pct. 1.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve installation of stop signs for roads listed above in Pct. 1.

26. 10:30 A.M. - HOLD PUBLIC HEARING ON PROPOSED 1993 BUDGETS FOR FORT BEND COUNTY AND FORT BEND COUNTY DRAINAGE DISTRICT:

Roy Cordes, County Judge explained, through charts and graphs, the proposed budget and tax rate.

Public comments:

Joe Gurecky, Rosenberg, opposed the budget and increased tax rate.

Ted Arnold, Richmond, expressed several concerns.

Mike Pustka, Richmond, discussed several issues including unit road system.

Glory Hopkins, District Clerk explained pressure from federal and state mandates causing County budget increases.

I.H. Waters, who resides in Commissioner Pct. 1, discussed unnecessary legal fees.

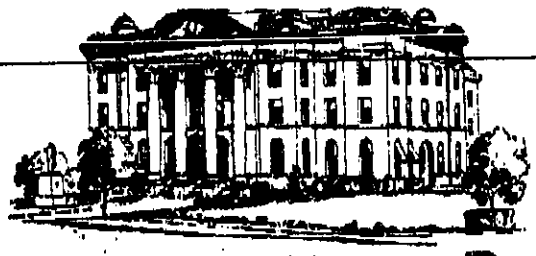
Lorraine Kramer, Needville requested the proposed budget be reduced to 1992 level.

Roy Cordes, County Judge clarified several issues raised by public comments.

PAGES

R.L. "Bud" O'Shieles
County Commissioner
Precinct #1

P.O. Box 148
Richmond, Texas 77469
(713) 342-4513



AS PER ORIGINAL #23

COUNTY OF FORT BEND

66 2090

FAX TRANSMITTAL SHEET

DATE: Sept 24, 1992

FAX TO: Co. Auditor

ATTENTION: Kirk

DEPARTMENT: R & B Pct 1

NUMBER OF PAGES, INCLUDING THIS TRANSMITTAL SHEET: 2

TIME SENT: 2:50 PM

NUMBER CALLED: 341-3774

OPERATOR: [illegible]

[illegible] TRANSMISSION AFTER LAST PAGE. IF YOU ARE NOT RECEIVING CLEARLY, OR IF YOU HAVE ANY PROBLEMS WITH THE TRANSMISSION, PLEASE CALL US IMMEDIATELY AT (713) 342-4513.

SEP-24-92 THU 14:50 FT BEND CO PCT 1 P.02

Commissioner's Court
Sept 28, 1992

AMEND BUDGET PCT #1 R&B DEPT 0047

Name	Line Item Number	Amount
Conferences/Seminars	08-01-0047-0701	1,000.00
Repairs & Parts/Shop Supp.	08-01-0047-7007	39,000.00
		40,000.00

from Ending Balance
(Surplus Cash)

66 2091

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

SEPTEMBER 15, 1992

Commissioner Grady Prestage
Commissioner Precinct No. 2
P.O. Box 249
Fresno, Texas 77545

#24

Dear Commissioner Prestage,

On December 23, 1991 Commissioners Court of ordered the release of a permit issued to D & J Water Supply. The permit was secured with a $500.00 cash bond. At the time of release I was unable to locate the documentation of the cash bond and I am unable to release cash without the records. At this time all documents have been located and everything is in order. The court order indicated that the cash bond be paid to the ending balance of Commissioner Precinct No. 2. The permit is released and a check for $500.00 is enclosed with the notice of release.

I apologize for any inconvenience this delay may have caused you. Should you have any questions concerning the release please call me at 341-8675.

Sincerely,

Jan Easley

Jan Easley
Division Supervisor

9250611

66 2092 2437 264

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

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioner's Court for the following security.

PERMIT No.None

PRINCIPAL D & J Water Supply

ORIGINAL BOND $500.00 CASHIERS CHECK No.None

DATE OF DEPOSIT September 3, 1987

DATE OF ORDER TO RELEASE: December 19, 1991 AGENDA ITEM No.25

SUM RELEASED $500.00 CHECK No. 494

RELEASED TO: Commissioner Grady Prestage
Commissioner Precinct #2
P.O. Box 249
Fresno, Texas 77545

Information on the issuance and release of this cash bond 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 713-341-8675.

Jan Easley

Jan Easley
Division Supervisor

Encl
cc: Sidney M. Shaver, Permit Administrator, County Engineering Dept.

66 2093

Budget - Public Hearing 9/28/92

NAME	ADDRESS
TED ARNOLD	7206 NATCHEZ RICHMOND
Joe Gurecky	1820 Allen Rosenberg
Erwin Vallet	1320 Mulcahy St., Rosenberg
Anton L. Kostak	2323 3rd St. Rosenberg
Walter Rochen	2005 BROOKS Ave Rosenberg Tex
T. Todd	1022 SOUTHGATE Ros
Joe & Christine Janecka	5001 FM 2214 Richmond
John & Evelyn Witkowski	1438 Finney Vallet Rosenberg
Leon K Valicek	2615 Sequoia Rosenberg Tx 77471
Teddy Stavinoha	2814 West St Rosenberg Tx 77471
J.H. Burton	2327 S Myers Rd Richmond Tx.
Bill Cripper	1025 Francis Dr Rosenberg
George Bernshausen	P.O. Box 872 Rosenberg
Billie Kirkham	1115 MAGNOLIA-ROS
Doris Gurecky	1820 Allen Rosenberg
Wilfred Hoppman	1000 LAUREL OAKS RICHMOND
Ed Walcik	Guy Tex
Joe F Buchta	Guy Tex
Edwin E. Susan	10631 Dannhaus Needville
W.K. Banica Sr	13727 Walcik Rd, Guy Tex
Reuben E Frenzel	715 Edgewood Dr Richmond
Marcus Schulte	3129 Hartledge Rosenberg.
Weldon Schulte	1607 RICE Rosenberg
Lloyd Zwahr	13602 Mueck Rd Needville
Mike Pustka	7003 Ziegler's Grove RICHMOND
[illegible] Juran	
Leonard Gurecky	1618 Bernie Rosenberg Tx

27. SET SALARIES, EXPENSES AND OTHER ALLOWANCES OF ELECTED OFFICIALS; AND CONSIDER ADOPTING 1993 BUDGETS FOR FILING WITH COUNTY CLERK:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles voting no and Judge Cordes voting yes, it is ordered to set salaries, expenses and other allowances of elected officials as published in local newspapers. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles voting no and Judge Cordes voting yes, it is ordered to adopt 1993 budgets totaling $70,555,687.00 for filing with the County Clerk.

28. 11:30 A.M. - CONSIDER, TAKE ACTION ON, AND SET TAX RATE:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles voting no and Judge Cordes voting yes, it is ordered to set County tax rate as follows:
(Recorded in minutes in full)

County	.5715
Lateral Road & Flood Control	.0396
Drainage District	.0489
Total Tax Rate	**.6600**

29. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 12:20 p.m.

CLOSED SESSION:

Convened Closed Session at 12:20 p.m.
Adjourned Closed Session at 1:25 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m..

30. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (A. ALICE & ESEQUIEL FLORES ET AL VS. LAIDLAW WASTE SYSTEMS & FORT BEND COUNTY; B. STATE OF TEXAS VS. JACK R. STERN); (2) LAND MATTERS (WEST BELLFORT); (3) PERSONNEL MATTERS (PCT. 4); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) LAND MATTERS (WEST BELLFORT):

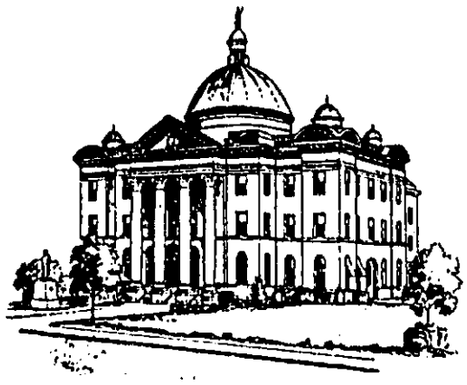
Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to purchase 3315 square feet of land from Eldridge Rd. MUD in the amount of $6,630.00 plus all closing cost to widen West Bellfort.
Funds from right-of-way.

#27

66 2095

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

September 29, 1992

TO: ALL ELECTED OFFICIALS

FROM: ROY L. CORDES, JR., COUNTY JUDGE

According to Sec. 152.013, Texas Local Government Code, you are hereby notified that on September 28, 1992, Commissioners Court voted increases in salaries for elected officials in the 1993 budget. These increases are listed on the attached salary schedule.

Roy L. Cordes, Jr., County Judge

RECEIVED
SEP 29 1992
Linda Munoz
County Clerk's Office

#27

The Fort Bend County Commissioners Court will consider raising the salaries of all County elected officials at a regular session of the Court which will meet at 9:00 a.m. Monday, September 28, 1992. The elected officials and their present and proposed annual salaries and monthly travel allowances are listed as follows:

ELECTED OFFICIALS	PRESENT 1992 ANNUAL SALARIES	PROPOSED 1993 ANNUAL SALARIES
COUNTY JUDGE	53,373.00	54,707.00
COUNTY COMMISSIONER, PCT. 1	51,102.00	52,380.00
COUNTY COMMISSIONER, PCT. 2	51,102.00	52,380.00
COUNTY COMMISSIONER, PCT. 3	51,102.00	52,380.00
COUNTY COMMISSIONER, PCT. 4	51,102.00	52,380.00
SHERIFF	51,102.00	52,380.00
COUNTY ATTORNEY	57,750.00	59,194.00
COUNTY CLERK	45,423.00	46,559.00
COUNTY TAX ASSESSOR/COLLECTOR	45,423.00	46,559.00
COUNTY TREASURER	45,207.00	46,559.00
DISTRICT C LERK	45,423.00	46,559.00
JUSTICE OF THE PEACE, PCT. 1	38,069.00	43,821.00
JUSTICE OF THE PEACE, PCT. 1	38,069.00	43,821.00
JUSTICE OF THE PEACE, PCT. 2	38,069.00	43,821.00
JUSTICE OF THE PEACE, PCT. 3	38,069.00	43,821.00
JUSTICE OF THE PEACE, PCT. 4	38,069.00	43,821.00
CONSTABLE, PCT. 1	34,650.00	35,516.00
CONSTABLE, PCT. 2	34,650.00	35,516.00
CONSTABLE, PCT. 3	34,650.00	35,516.00
CONSTABLE, PCT. 4	34,650.00	35,516.00
DISTRICT ATTORNEY (County portion only)	13,955.00	14,304.00

	PRESENT 1992 MONTHLY TRAVEL	PROPOSED 1993 MONTHLY TRAVEL
COUNTY JUDGE	500.00 +	500.00 +
COUNTY COMMISSIONER, PCT. 1	500.00 +	500.00 +
COUNTY COMMISSIONER, PCT. 2	500.00 +	500.00 +
COUNTY COMMISSIONER, PCT. 3	500.00 +	500.00 +
COUNTY COMMISSIONER, PCT. 4	500.00 +	500.00 +
COUNTY ATTORNEY	300.00	300.00
COUNTY CLERK	260.00	260.00
COUNTY TAX ASSESSOR/COLLECTOR	200.00	200.00
COUNTY TREASURER	200.00	200.00
DISTRICT C LERK	210.00	210.00
JUSTICE OF THE PEACE, PCT. 1	400.00	400.00
JUSTICE OF THE PEACE, PCT. 1	400.00	400.00
JUSTICE OF THE PEACE, PCT. 2	400.00	400.00
JUSTICE OF THE PEACE, PCT. 3	400.00	400.00
CONSTABLE, PCT. 1	400.00	400.00
CONSTABLE, PCT. 2	400.00	400.00
CONSTABLE, PCT. 3	400.00	400.00
DISTRICT ATTORNEY	350.00	350.00

+ *Gasoline and repairs.*

66 2096A
#27

ITEM #27 (CONSIDER ADOPTING 1993 BUDGET FOR FILING WITH THE COUNTY CLERK)

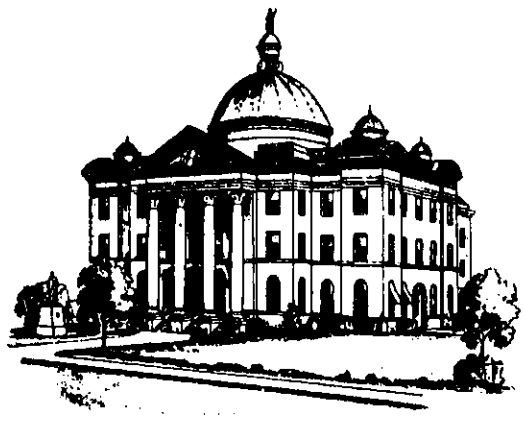
The 1993 budget is recorded in VOLUME 69 PAGE 0505 of the NOVEMBER 23, 1992 Commissioners Court records.

28

66 2097

Office of
ROY L. CORDES, JR.
County Judge

P.O. Box 368
Richmond, Texas 77469
(713) 341-8608



COUNTY OF FORT BEND

September 17, 1992

Ms. Marsha Gaines
Tax Assessor/Collector
501 Jackson St.
Richmond, TX 77469

Dear Marsha:

The following is a breakdown of the proposed tax rate:

County	.5715	7.82 debt +	49.33 m & o
Lateral Road & Flood Control	.0396		3.96
Drainage District	.0489		4.89
Total Tax Rate	.6600		66.00¢

Very truly yours,

Roy Cordes

Roy L. Cordes, Jr.
County Judge

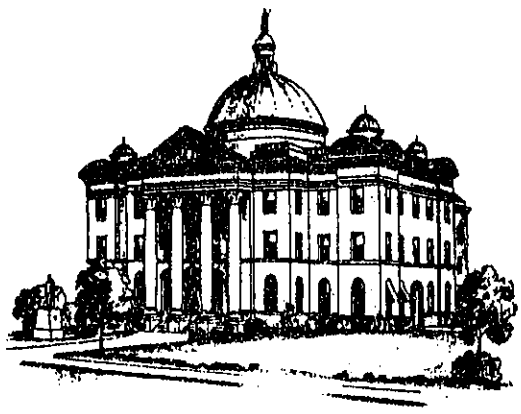
RLC/mmh

cc: Robert Grayless, County Auditor

Post-It™ brand fax transmittal memo 7671	# of pages ▸ 1
To Judy Harms	From Donna Davis
Co. Tax Assessor	Co. County Judge
Dept.	Phone # X634
Fax # 341-9267	Fax #

66 2098 28 2nd

GLORY HOPKINS
District Clerk



State of Texas
County of Fort Bend

September 28, 1992

To: Commissioners Court
From: District Clerk Glory Hopkins
Re: Proposed Fees in 1993 Budget for Microfilming Records

I ask for the removal of the $22,000.00 budgeted for the microfilming of records in the District Clerk's office. This is not important enough to spend money on at this time considering the current fiscal condition of Fort Bend County.

Glory Hopkins, District Clerk

P.O. Drawer "E" Richmond, Texas 77469 (713) 342-3411

66 2098A

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 December 2, 19 92.

STARTING WITH
FILM CODE NO. 92-Vol.66 Pg. 1989

ENDING WITH
FILM CODE NO. 92- Vol.66 Pg. 2098

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
Maria Rivera DEPUTY

66 2098B

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 2nd DAY OF December, 19 92 STARTING WITH FILM CODE NUMBER 92- Vol.66 Pg. 2099

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
Maria Rivera (DEPUTY)

ACTDISB
DB= ACCT92
0400 TEMP. EMERGENCY RELIEF PROGRAM

66 2099

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/22/92 TO 09/28/92

THU, SEP 24, 1992, 6:54 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400	00	000	000	NON-BUDGETED	.00	.00	59,505.38	-59,505.38	.00		-59,505.38
				TOTAL :	.00	.00	59,505.38	-59,505.38	.00		-59,505.38

OEI BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
09/28/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED 25 CLIENTS	CHECK-NO : 000000	3,431.36
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024617	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/28/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	241.37
INVOICE :	HOUSTON LIGHTING & POWER CO	OIL OVERCHARGE	COMBINED BILL-DAY	
REGIS:024614	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/28/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED 17 CLIENTS	CHECK-NO : 000000	1,886.53
INVOICE :	HOUSTON LIGHTING & POWER CO	OIL OVERCHARGE	COMBINED BILL-DAY	
REGIS:024616	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	5,559.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00 000 000	NON-BUDGETED	-420,853.52	.00	-420,853.52	.00	-420,853.52	.00	-420,853.52
	TOTAL :	-420,853.52	.00	-420,853.52	.00	-420,853.52	.00	-420,853.52

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	8	01	00	0000 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

OEL BUSINESS FORMS 10845

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	-344,000.00	.00	-344,000.00	.00	-344,000.00	.00	-344,000.00
				TOTAL :	-344,000.00	.00	-344,000.00	.00	-344,000.00	.00	-344,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000	NON-BUDGETED	-171,906.70	.00	-171,906.70	.00	-171,906.70	.00	-171,906.70
	TOTAL :	-171,906.70	.00	-171,906.70	.00	-171,906.70	.00	-171,906.70

OLL BUSINESS SYSTEMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804000000000	NON-BUDGETED	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00
	TOTAL :	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00

OLL BUSINESS FORMS

F G DPT CTC	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
090000000000	NON-BUDGETED	.00	.00	22,195.91	-22,195.91	.00		-22,195.91
	TOTAL :	.00	.00	22,195.91	-22,195.91	.00		-22,195.91

OEI BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
09/28/92 TGD	VENDOR-NO : 000069	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	130.02
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024613	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED 26 CLIENTS	CHECK-NO : 000000	1,251.36
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024615	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	1,381.38

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000	CC	000000		NON-BUDGETED	-255,621.79	.00	-255,621.79	.00	-255,621.79	.00	-255,621.79
				TOTAL :	-255,621.79	.00	-255,621.79	.00	-255,621.79	.00	-255,621.79

66 2109

ACTDISB
DB= ACCT92
1100 DRAIN DIST CAPITAL IMPROVEMENT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/22/92 TO 09/28/92

THU, SEP 24, 1992, 6:54 PM

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RNN -	OPEN-ENC =	ENC-REMAIN
1100 00000000	NON-BUDGETED	.00	.00	40,478.97	-40,478.97	.00		-40,478.97
	TOTAL :	.00	.00	40,478.97	-40,478.97	.00		-40,478.97

OLL BUSINESS FORMS 05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
09/28/92 TGD	VENDOR-NO : 150005	4666-6,3758-2,4440-6	CHECK-NO : 000000	177.82
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:024222	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : 4A	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 000068	637654,638300,639250	CHECK-NO : 000000	15.45
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:024310	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	193.27

****

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1200	00	000000		NON-BUDGETED	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00
				TOTAL :	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00

OLEY BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1205 0000 0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

OLI BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120600000000	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
1207 00000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

O.E.L. BUSINESS FORMS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1208	00	000	000	NON-BUDGETED	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00
				TOTAL :	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00

66 2116

ACTDISB
DB= ACCT92
1800 GUS GEORGE LAW ACADEMY FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/22/92 TO 09/28/92

THU, SEP 24, 1992, 6:54 PM

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	47,074.67	-47,074.67	.00		-47,074.67
				TOTAL :	.00	.00	47,074.67	-47,074.67	.00		-47,074.67

OLD BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
09/28/92 TGD	VENDOR-NO : 153782	09809	CHECK-NO : 000000	20.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:024381	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 000527	79792	CHECK-NO : 000000	57.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:024382	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	77.50

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	2506,742.24	-2506,742.24		.00	-2506,742.24
				TOTAL :	.00	.00	2506,742.24	-2506,742.24		.00	-2506,742.24

OEI BUSINESS FORMS

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE					
09/28/92 TGD	VENDOR-NO : 161921		INV BA306 PROJECT 90-141	CHECK-NO : 000000	1,817.75
INVOICE :	BROOKS ASSOCIATION		PAYMENT #10 FOR FIRST COLONY	COMBINED BILL-DAY	
REGIS:024919	2200 W LOOP SOUTH, STE 895		BRANCH LIBRARY	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
09/28/92 TGD	VENDOR-NO : 164418		PAYMENT #2 FOR FIRST COLONY	CHECK-NO : 000000	101,013.50
INVOICE :	CONSTRUCTION LTD		FORT BEND CO. LIBRARY	COMBINED BILL-DAY	
REGIS:024920	1825 UPLAND			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77043			
09/28/92 TGD	VENDOR-NO : 154993		30783	CHECK-NO : 000000	2,670.50
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES		FIRST COLONY BRANCH LIBRARY	COMBINED BILL-DAY	
REGIS:024560	7220 LANGTRY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77040			
09/28/92 TGD	VENDOR-NO : 156243		2CM96659H 23209299 23230575,	CHECK-NO : 000000	99.17
INVOICE :	INGRAM		76,79,23246812 23261425	COMBINED BILL-DAY	
REGIS:024557	P O BOX 845361			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
09/28/92 TGD	VENDOR-NO : 162736		23359	CHECK-NO : 000000	2,980.00
INVOICE :	OYNIX, INC			COMBINED BILL-DAY	
REGIS:024558	1760 WEST 2100 SOUTH			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27727			CHK-DATE:000000	
XREF-KEY : BA	SALT LAKE CITY	UT 84127			
09/28/92 TGD	VENDOR-NO : 164331		J03650952R	CHECK-NO : 000000	244.40
INVOICE :	BAKER & TAYLOR		J04653000R	COMBINED BILL-DAY	
REGIS:024556	DEPT 4160			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90096			
09/28/92 TGD	VENDOR-NO : 164519		04071AAK	CHECK-NO : 000000	2,276.00
INVOICE :	TRADE-RITE APPLIANCE			COMBINED BILL-DAY	
REGIS:024599	1704 WEBER			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007			
				FG-KEY TOTAL USED	111,101.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2900 00000000	NON-BUDGETED	1,053.18	.00	1,053.18	105,815.45	-104,762.27	.00	-104,762.27
	TOTAL :	1,053.18	.00	1,053.18	105,815.45	-104,762.27	.00	-104,762.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2900 BRYNMAWR LAKES ROAD FUND				
09/28/92 BL	VENDOR-NO : 158360	INV 5-129	CHECK-NO : 000000	1,186.00
INVOICE :	DURWOOD GREENE CONSTRUCTION CO		COMBINED BILL-DAY	
REGIS:024353	P. O. BOX 1338		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			FG-KEY TOTAL USED	1,186.00

OFFICE BUSINESS SYSTEMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 00000000	NON-BUDGETED	.00	.00	33,148.04	-33,148.04	.00		-33,148.04
	TOTAL :	.00	.00	33,148.04	-33,148.04	.00		-33,148.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT					
09/28/92 BL	VENDOR-NO : 158770		CATERING FOR SPONSOR RECEPTION	CHECK-NO : 000000	427.00
INVOICE :	SANDY MCGEE CATERING		FOR SHAKESPEARE FESTIVAL 1992	COMBINED BILL-DAY	
REGIS:024554	1207 6TH. ST.		AT GEORGE MEMORIAL LIBRARY	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			JULY 10, 1992	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 BL	VENDOR-NO : 156243		INV 23209298	CHECK-NO : 000000	10.92
INVOICE :	INGRAM			COMBINED BILL-DAY	
REGIS:024552	P O BOX 845361			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
09/28/92 BL	VENDOR-NO : 164331		INV J08655677R	CHECK-NO : 000000	16.56
INVOICE :	BAKER & TAYLOR			COMBINED BILL-DAY	
REGIS:024551	DEPT 4160			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90096			
09/28/92 BL	VENDOR-NO : 164515		WINE & ICE FOR SPONSOR	CHECK-NO : 000000	136.76
INVOICE :	CROWN LIQUOR		RECEPTION AT SHAKESPEARE	COMBINED BILL-DAY	
REGIS:024553	5101 AVE H #58		FESTIVAL AT GEORGE MEMORIAL	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			LIBRARY JULY 10, 1992	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				FG-KEY TOTAL USED	591.24

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66 2124

ACTDISB
DB= ACCT92
3300 EMERGENCY FOOD & SHELTER PROG.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/22/92 TO 09/28/92

THU, SEP 24, 1992, 6:54 PM

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 00000000	NON-BUDGETED	.00	.00	143,112.08	-143,112.08	.00		-143,112.08
	TOTAL :	.00	.00	143,112.08	-143,112.08	.00		-143,112.08

OLI BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
09/28/92 BL	VENDOR-NO : 158879	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000	224.00
INVOICE :	FIESTA MART #14		COMBINED BILL-DAY	
REGIS:024917	14315 BELLAIRE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
09/28/92 BL	VENDOR-NO : 163184	AS PER ATTACHED - 6 CLIENTS	CHECK-NO : 000000	546.41
INVOICE :	FIESTA MART #22		COMBINED BILL-DAY	
REGIS:024916	ATTN: CREDIT DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	12355 S MAIN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77035			
09/28/92 BL	VENDOR-NO : 155629	AS PER ATTACHED - 9 CLIENTS	CHECK-NO : 000000	654.16
INVOICE :	FIESTA MART #6		COMBINED BILL-DAY	
REGIS:024915	3707 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 BL	VENDOR-NO : 163017	AS PER ATTACHED - 4 CLIENTS	CHECK-NO : 000000	235.59
INVOICE :	PRICE-LO		COMBINED BILL-DAY	
REGIS:024914	5152 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	1,660.16

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OCR DESIGN 5.0 BMS

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3700	CC	000	0000	NON-BUDGETED	.00	.00	1288,436.50	-1288,436.50		.00	-1288,436.50
				TOTAL :	.00	.00	1288,436.50	-1288,436.50		.00	-1288,436.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
09/28/92 BL	VENDOR-NO : 163186	ACCT 053283602	CHECK-NO : 000000	670.08
INVOICE :	HOUSTON CHRONICLE	INV 256202002 & 276906001	COMBINED BILL-DAY	
REGIS:024337	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON Tx 77216			
			FG-KEY TOTAL USED	670.08

OFFICIAL BUSINESS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	000	00	000	NON-BUDGETED	.00	.00	3494,465.06	-3494,465.06		.00	-3494,465.06
				TOTAL :	.00	.00	3494,465.06	-3494,465.06		.00	-3494,465.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
09/22/92 DR	VENDOR-NO : 155874	MEDICAL 3969.63	CHECK-NO : 999998	10,415.63
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 6446.00	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			
09/23/92 DR	VENDOR-NO : 155874	MEDICAL 31557.14	CHECK-NO : 999998	32,237.74
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 680.60	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			
09/24/92 DR	VENDOR-NO : 155874	MEDICAL 6272.97	CHECK-NO : 999998	7,144.77
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 871.80	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	49,798.14

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

OEI BUSINESS SYSTEMS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

OLF BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

QUALITY BUSINESS FORMS

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	.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
4427	00	000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5000	00	000	3000	NON-BUDGETED	.00	.00	21628,138.59	-21628,138.59	.00	-21628,138.59	
				TOTAL :	.00	.00	21628,138.59	-21628,138.59	.00	-21628,138.59	

05 DELUXE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/23/92 ANN	VENDOR-NO : 000809	******* ADJUSTING ENTRY ******	CHECK-NO : 179189	-58.88
INVOICE :	THOMAS, IDA L.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NOW-ITEM	
REGIS:000000 COMBO:068675		08/21/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY : PR1455382120	0000			
09/23/92 ANN	VENDOR-NO : 000809	******* ADJUSTING ENTRY ******	CHECK-NO : 179169	-60.03
INVOICE :	JOHNSON, J. RUTH	REVERSAL FOR TRAN THAT OCCURED	SINGLE NOW-ITEM	
REGIS:000000 COMBO:068676		08/21/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920821	
XREF-KEY : PR1450117626	0000			
09/28/92 BL	VENDOR-NO : 164517	PAYMENT FOR PAYROLL CHECK	CHECK-NO : 000000	520.27
INVOICE :	COLE, YVONNE WEEKS	DATED 11-30-90 WHICH WAS	COMBINED BILL-DAY	
REGIS:024851	13630 CHERRYDOWN	NEVER CASHED	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			FG-KEY TOTAL USED	401.36

OLLBUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600	00	000	0300	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

OLL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

QUILL BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300 0000 0000	NON-BUDGETED	141,767.39	141,767.39	.00	141,767.39	.00		141,767.39
	TOTAL :	141,767.39	141,767.39	.00	141,767.39	.00		141,767.39

OELRICHS & CO.

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6400	00	000	000	NON-BUDGETED	-1,481.62	.00	-1,481.62	.00	-1,481.62	.00	-1,481.62
				TOTAL :	-1,481.62	.00	-1,481.62	.00	-1,481.62	.00	-1,481.62

OLA BUSINESS FORMS

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9800 00 000 000	NON-BUDGETED	.00	.00	177,811.59	-177,811.59	.00		-177,811.59
	TOTAL :	.00	.00	177,811.59	-177,811.59	.00		-177,811.59

OLLIE DAVIS SYSTEMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
09/28/92 BL	VENDOR-NO : 163485	PROFESSIONAL SERVICE CONTRACT	CHECK-NO : 000000	4,000.00
INVOICE :	MILLER, KATHLEEN H, C I C	SEPTEMBER 1992	COMBINED BILL-DAY	
REGIS:024738			1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/28/92 BL	VENDOR-NO : 163485	PROFESSIONAL SERVICE CONTRACT	CHECK-NO : 000000	2,000.00
INVOICE :	MILLER, KATHLEEN H, C I C	ADDITIONAL PROJECT HOURS IN	COMBINED BILL-DAY	
REGIS:024739		AUGUST 1992	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	6,000.00

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

OFFICIAL RECORDS

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500	00	000	000	NON-BUDGETED		.00	.00	13.99	-13.99	.00	-13.99
				TOTAL :		.00	.00	13.99	-13.99	.00	-13.99

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 00000300	NON-BUDGETED	-39,569.00	.00	-39,569.00	350.01	-39,919.01	.00	-39,919.01
	TOTAL :	-39,569.00	.00	-39,569.00	350.01	-39,919.01	.00	-39,919.01

OFFICIAL BUSINESS

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	-8,695.30	.00	-8,695.30	71,482.57	-80,177.87	.00	-80,177.87
				TOTAL :	-8,695.30	.00	-8,695.30	71,482.57	-80,177.87	.00	-80,177.87

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0100	00	000	000	NON-BUDGETED	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00
				TOTAL :	-12,700.00	.00	-12,700.00	.00	-12,700.00	.00	-12,700.00

OLL BUSINESS FORMS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0600	00	000	000	NON-BUDGETED	-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

OEL BUSINESS FORMS

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

G.E.I. BUSINESS FORMS

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	94,802.39	65,093.61	.00	65,093.61
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	675.00	225.00	.00	225.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	7,568.61	5,145.39	.00	5,145.39
1000 00010400	RETIREMENT	11,529.00	11,529.00	7,000.23	4,528.77	.00	4,528.77
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	4,558.65	1,741.35	.00	1,741.35
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	871.82	2,828.18	.00	2,828.18
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	1,492.30	7,207.70	.00	7,207.70
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	2,360.54	1,439.46	.00	1,439.46
1000 00013020	RENTALS	.00	.00	.00	.00	.00	.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	1,298.30	1,201.70	.00	1,201.70
	TOTAL :	230,839.00	230,839.00	139,959.84	90,879.16	.00	90,879.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020230	SALARIES & LABOR	7,180.00	721,541.00	728,721.00	531,524.03	197,196.97	.00	197,196.97
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	8,210.00	5,475.00	.00	5,475.00
1000 00020300	SOCIAL SECURITY	549.00	56,811.00	57,360.00	40,420.18	16,939.82	.00	16,939.82
1000 00020400	RETIREMENT	503.00	51,634.00	52,137.00	37,869.67	14,267.33	.00	14,267.33
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	2,280.00	840.00	.00	840.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	3,245.96	1,254.04	.00	1,254.04
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	69,648.01	5,351.99	.00	5,351.99
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	24,284.25	19,265.75	.00	19,265.75
	TOTAL :	8,232.00	1160,123.00	1168,355.00	895,445.80	272,909.20	.00	272,909.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:024764			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,500.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 155101	82557505 FOR 713-594-3036	CHECK-NO : 000000	43.57
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 7.68	COMBINED BILL-DAY	
REGIS:024820	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	43.57
			DEPT TOTAL USED	2,543.57

OLI BUSINESS FORMS

66 2157

ACTDISB
DB= ACCT92
0003 TAX ASSESSOR/COLLECTOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/22/92 TO 09/28/92

THU, SEP 24, 1992, 6:54 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	10,382.00	743,663.00	754,045.00	553,057.23	200,987.77	.00	200,987.77
1000 00030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	30,694.57	9,305.43	.00	9,305.43
1000 00030250	LONGEVITY		13,555.00	13,555.00	7,510.00	6,045.00	.00	6,045.00
1000 00030300	SOCIAL SECURITY	794.00	61,538.00	62,332.00	44,322.06	18,009.94	.00	18,009.94
1000 00030400	RETIREMENT	727.00	53,509.00	54,236.00	40,637.17	13,598.83	.00	13,598.83
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	5,100.00	2,100.00	.00	2,100.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,432.69	1,567.31	.00	1,567.31
1000 00031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,962.71	1,877.29	.00	1,877.29
1000 00031062	OFFICE SUPPLIES	-5,000.00	65,000.00	60,000.00	36,704.89	23,295.11	.00	23,295.11
1000 00032000	UTILITIES		20,000.00	20,000.00	17,357.01	2,642.99	.00	2,642.99
1000 00033020	RENTALS		10,660.00	10,660.00	5,915.45	4,744.55	.00	4,744.55
1000 00034010	FEES AND SERVICES	5,000.00	30,900.00	35,900.00	32,728.14	3,171.86	.00	3,171.86
	TOTAL :	11,903.00	1226,664.00	1238,567.00	951,220.92	287,346.08	.00	287,346.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000589	092-3128	CHECK-NO : 000000	224.65
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:024729	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SUGAR LAND	TX 77487		
			CATG TOTAL USED	224.65
			DEPT TOTAL USED	224.65

OLL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	4,281.00	509,575.00	513,856.00	370,344.96	143,511.04	.00	143,511.04
1000 00040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	15,000.00	11,753.00	3,247.00	.00	3,247.00
1000 00040250	LONGEVITY		5,890.00	5,890.00	4,290.00	1,600.00	.00	1,600.00
1000 00040300	SOCIAL SECURITY	557.00	40,145.00	40,702.00	29,223.47	11,478.53	.00	11,478.53
1000 00040400	RETIREMENT	509.00	36,208.00	36,717.00	26,478.55	10,238.45	.00	10,238.45
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	1,830.00	690.00	.00	690.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	2,013.33	686.67	.00	686.67
1000 00041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,640.07	6,469.93	.00	6,469.93
1000 00041062	OFFICE SUPPLIES	-4,500.00	52,165.00	47,665.00	22,098.79	25,566.21	.00	25,566.21
1000 00043020	RENTALS		9,100.00	9,100.00	5,732.62	3,367.38	.00	3,367.38
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	3,034.27	465.73	.00	465.73
	TOTAL :	8,347.00	797,407.00	805,754.00	598,433.06	207,320.94	.00	207,320.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	3,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:024410			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,500.00
			DEPT TOTAL USED	3,500.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000050200	SALARIES & LABOR	1,352.00	393,061.00	394,413.00	282,347.94	112,065.06	.00	112,065.06
100000050250	LONGEVITY		6,245.00	6,245.00	4,370.00	1,875.00	.00	1,875.00
100000050300	SOCIAL SECURITY	103.00	30,547.00	30,650.00	21,531.49	9,118.51	.00	9,118.51
100000050400	RETIREMENT	95.00	27,483.00	27,578.00	19,826.93	7,751.07	.00	7,751.07
100000050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
100000050600	WORKERS COMP./UNEMPLOYMENT		2,878.00	2,878.00	2,878.00	.00	.00	.00
100000050701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,757.09	242.91	.00	242.91
100000051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	274.93	1,375.07	.00	1,375.07
100000051062	OFFICE SUPPLIES		3,800.00	3,800.00	2,149.52	1,650.48	.00	1,650.48
100000053020	RENTALS		1,200.00	1,200.00	770.88	429.12	.00	429.12
	TOTAL :	1,550.00	521,564.00	523,114.00	388,606.78	134,507.22	.00	134,507.22

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	1,219.00	153,560.00	154,779.00	112,540.00	42,239.00	.00	42,239.00
1000 00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	4,823.40	376.60	.00	376.60
1000 00060250	LONGEVITY		2,540.00	2,540.00	1,815.00	725.00	.00	725.00
1000 00060300	SOCIAL SECURITY	94.00	12,523.00	12,617.00	9,158.74	3,458.26	.00	3,458.26
1000 00060400	RETIREMENT	85.00	11,095.00	11,180.00	7,950.75	3,229.25	.00	3,229.25
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	1,800.00	600.00	.00	600.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING	102.00	3,500.00	3,602.00	3,576.18	25.82	.00	25.82
1000 00061310	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1000 00061062	OFFICE SUPPLIES		13,045.00	13,045.00	11,370.19	1,674.81	.00	1,674.81
1000 00063020	RENTALS		2,000.00	2,000.00	1,273.07	726.93	.00	726.93
1000 00064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	1,500.00	231,686.00	233,186.00	179,420.33	53,765.67	.00	53,765.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 T6D	VENDOR-NO : 155101	51167658 FOR 713-826-0041	CHECK-NO : 000000	28.03
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:024593	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
09/28/92 T6D	VENDOR-NO : 158000	45734790	CHECK-NO : 000000	26.71
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024594	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	54.74
			DEPT TOTAL USED	54.74

OLE BUSINESS FORMS

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	102,339.07	30,772.93	.00	30,772.93
1000 00070259	LONGEVITY	-590.00	3,010.00	2,420.00	1,555.00	865.00	.00	865.00
1000 00070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	7,737.70	2,813.30	.00	2,813.30
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	7,381.06	2,273.94	.00	2,273.94
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	1,800.00	600.00	.00	600.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	2,263.56	986.44	.00	986.44
1000 00071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	3,488.35	4,136.65	.00	4,136.65
1000 00071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	8,631.14	868.86	.00	868.86
1000 00073020	RENTALS		4,000.00	4,000.00	1,978.63	2,021.37	.00	2,021.37
1000 00074010	FEES AND SERVICES		17,900.00	17,900.00	7,905.84	9,994.16	.00	9,994.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	174,543.35	55,332.65	.00	55,332.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 159699	TEXAS LOCAL GOVERNMENT CODE	CHECK-NO : 000000	22.50
INVOICE :	WEST PUBLISHING COMPANY	1992	COMBINED BILL-DAY	
REGIS:024497	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55164		
			CATG TOTAL USED	22.50
			DEPT TOTAL USED	22.50

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	73,194.00	26,562.00	.00		26,562.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	3,228.53	1,191.47	.00		1,191.47
1000 00080250	LONGEVITY	1,415.00	1,415.00	1,025.00	390.00	.00		390.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	5,910.51	3,191.49	.00		3,191.49
1000 00080400	RETIREMENT	7,082.00	7,082.00	5,195.33	1,886.67	.00		1,886.67
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	8,131.79	5,261.21	.00		5,261.21
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	344.34	5.66	.00		5.66
1000 00081062	OFFICE SUPPLIES	300.00	300.00	161.91	138.09	.00		138.09
1000 00082000	UTILITIES	350,000.00	350,000.00	295,668.55	54,331.45	.00		54,331.45
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	14,896.08	7,603.92	.00		7,603.92
1000 00083020	RENTALS	3,000.00	3,000.00	1,668.31	1,331.69	.00		1,331.69
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	107,288.99	50,211.01	.00		50,211.01
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	11,473.33	1,526.67	.00		1,526.67
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,710.76	1,289.24	.00		1,289.24
	TOTAL :	711,361.00	711,361.00	556,317.98	155,043.02	.00		155,043.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000377	1514 PARKWAY BLVD	CHECK-NO : 000000	508.71
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024838	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
09/28/92 TGD	VENDOR-NO : 000276	301 JACKSON	CHECK-NO : 000000	12.16
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:024839	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
09/28/92 TGD	VENDOR-NO : 000276	900 MORTON	CHECK-NO : 000000	24.74
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:024693	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	545.61
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/28/92 TGD	VENDOR-NO : 157841	92-217	CHECK-NO : 000000	35.00
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:024372	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
09/28/92 TGD	VENDOR-NO : 157795	UX03868	CHECK-NO : 000000	85.46
INVOICE :	BEARINGS, INC.		COMBINED BILL-DAY	
REGIS:024371	P O BOX 74096		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND	OH 44194		
09/28/92 TGD	VENDOR-NO : 154283	123008	CHECK-NO : 000000	5.49
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:024369	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	125.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
09/28/92 TGD	VENDOR-NO : 154283	123798	CHECK-NO : 000000	7.37
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:024370	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7.37
			DEPT TOTAL USED	678.93

F G CPT 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	210,363.11	102,394.89	.00	102,394.89
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	43,386.37	6,613.63	.00	6,613.63
1000 00090250	LONGEVITY		1,910.00	1,910.00	880.00	1,030.00	.00	1,030.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	19,337.68	8,560.32	.00	8,560.32
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	15,867.55	10,151.45	.00	10,151.45
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	1,141.50	558.50	.00	558.50
1000 00092000	UTILITIES		20,000.00	20,000.00	15,822.05	4,177.95	.00	4,177.95
1000 00092030	GROCERIES	12,000.00	29,400.00	41,400.00	38,025.93	3,374.07	.00	3,374.07
1000 00092080	SUPPLIES & OPERATING EXPENSES	2,000.00	11,400.00	13,400.00	13,299.24	100.76	.00	100.76
1000 00094011	UNIFORMS		1,800.00	1,800.00	678.86	1,121.14	.00	1,121.14
	TOTAL :	8,732.00	569,002.00	577,734.00	439,651.29	138,082.71	.00	138,082.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 UTILITIES					
09/28/92 TGD	VENDOR-NO : 000276		307 FORT	CHECK-NO : 000000	98.65
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:024509	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	98.65
1000 GENERAL FUND					
2030 GROCERIES					
09/28/92 TGD	VENDOR-NO : 153482		INV #207439	CHECK-NO : 000000	47.62
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:024511	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
09/28/92 TGD	VENDOR-NO : 164502		#301728H - COMMODITES	CHECK-NO : 000000	6.99
INVOICE :	ASSOCIATED FREEZERS INC		SEPTEMBER ALLOCATION	COMBINED BILL-DAY	
REGIS:024513	401 N GROVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHARDSON	TX 75081			
09/28/92 TGD	VENDOR-NO : 153170		96554	CHECK-NO : 000000	191.10
INVOICE :	BRENHAM WHOLESALE GROCERY CO			COMBINED BILL-DAY	
REGIS:024508	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
				CATG TOTAL USED	245.71
1000 GENERAL FUND					
2080 SUPPLIES & OPERATING EXPENSES					
09/28/92 TGD	VENDOR-NO : 154845		3742,3743	CHECK-NO : 000000	308.35
INVOICE :	BUDDY'S FIRE PROTECTION SERV			COMBINED BILL-DAY	
REGIS:024505	P O BOX 280			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
09/28/92 TGD	VENDOR-NO : 162574		21262	CHECK-NO : 000000	82.99
INVOICE :	I C S			COMBINED BILL-DAY	
REGIS:024502	P O BOX 21056			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	WACO	TX 76702			
				CATG TOTAL USED	391.34
				DEPT TOTAL USED	735.70

F G OPT 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	58,222.46	21,461.54	.00	21,461.54
1000 00100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	930.00	1,570.00	.00	1,570.00
1000 00100250	LONGEVITY	2,520.00	2,520.00	1,205.00	1,315.00	.00	1,315.00
1000 00100300	SOCIAL SECURITY	6,480.00	6,480.00	4,390.77	2,089.23	.00	2,089.23
1000 00100400	RETIREMENT	6,024.00	6,024.00	4,361.45	1,662.55	.00	1,662.55
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	2,880.00	960.00	.00	960.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,144.09	1,855.91	.00	1,855.91
1000 00101310	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	2,380.49	2,619.51	.00	2,619.51
1000 00103020	RENTALS	2,000.00	2,000.00	457.30	1,542.70	.00	1,542.70
1000 00104010	FEES AND SERVICES	215,000.00	215,000.00	155,027.78	59,972.22	.00	59,972.22
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	112.72	2,387.28	.00	2,387.28
1000 00104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00	.00
	TOTAL :	352,257.00	352,257.00	250,246.06	102,010.94	.00	102,010.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 T6D	VENDOR-NO : 155101	8174641 FOR 713-826-7331	CHECK-NO : 000000	30.59
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 5.74	COMBINED BILL-DAY	
REGIS:024734	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		
			CAT6 TOTAL USED	30.59
			DEPT TOTAL USED	30.59

OEL BUSINESS FORMS

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	57,576.46	20,054.54	.00	20,054.54
1000 00110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	492.00	708.00	.00	708.00
1000 00110250	LONGEVITY		1,735.00	1,735.00	1,285.00	450.00	.00	450.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	4,290.25	1,903.75	.00	1,903.75
1000 00110400	RETIREMENT		5,825.00	5,825.00	4,321.83	1,503.17	.00	1,503.17
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	2,880.00	960.00	.00	960.00
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	3,500.00	7,500.00	11,000.00	8,482.04	2,517.96	.00	2,517.96
1000 00113020	RENTALS	-1,050.00	2,000.00	950.00	612.82	337.18	.00	337.18
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	173,028.19	41,971.81	.00	41,971.81
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	887.50	612.50	.00	612.50
1000 00114100	SPECIAL DISTRICT JUDGES	-2,500.00	3,000.00	500.00	211.84	288.16	.00	288.16
	TOTAL :		339,698.00	339,698.00	267,445.93	72,252.07	.00	72,252.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
09/28/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	22.50
INVOICE :	JEFFREYS, MORGAN	SEPT 14, 1992 4 1/2 HRS	COMBINED BILL-DAY	
REGIS:024240	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	22.50
INVOICE :	MORALES, GEORGE	SEPT 14, 1992 4 1/2 HOURS	COMBINED BILL-DAY	
REGIS:024239	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	45.00

OFFICIAL BUSINESS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 120200	SALARIES & LABOR	10,715.00	1156,918.00	1167,633.00	812,301.51	355,331.49	.00	355,331.49
1000 00 120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	11,179.55	3,820.45	.00	3,820.45
1000 00 120250	LONGEVITY		7,570.00	7,570.00	4,480.00	3,090.00	.00	3,090.00
1000 00 120300	SOCIAL SECURITY	819.00	91,416.00	92,235.00	62,351.57	29,883.43	.00	29,883.43
1000 00 120400	RETIREMENT	750.00	82,565.00	83,315.00	56,869.51	26,445.49	.00	26,445.49
1000 00 120500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1000 00 120600	WORKERS COMP./UNEMPLOYMENT		16,695.00	16,695.00	16,695.00	.00	.00	.00
1000 00 120700	TRANSPORTATION & TRAVEL		15,500.00	15,500.00	8,456.75	7,043.25	.00	7,043.25
1000 00 120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	9,104.98	895.02	.00	895.02
1000 00 121062	OFFICE SUPPLIES	8,540.00	20,000.00	28,540.00	20,563.21	7,976.79	.00	7,976.79
1000 00 121063	LAW BOOKS	350.00	7,500.00	7,850.00	7,479.32	370.68	.00	370.68
1000 00 123020	RENTALS		8,245.00	8,245.00	4,898.48	3,346.52	.00	3,346.52
1000 00 124010	FEES AND SERVICES	15,116.00	5,000.00	20,116.00	15,943.32	4,172.68	.00	4,172.68
1000 00 124012	SPECIAL CRIMINAL INVESTIGATION	-550.00	1,000.00	450.00	76.02	373.98	.00	373.98
1000 00 124014	EDUCATION EXPENSE		1,000.00	1,000.00	562.60	437.40	.00	437.40
1000 00 127020	REPAIRS & MAINT./ RADIO		248.00	248.00	104.00	144.00	.00	144.00
	TOTAL :	35,740.00	1590,757.00	1626,497.00	1183,165.82	443,331.18	.00	443,331.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/28/92 TGD	VENDOR-NO : 158000		45717130	CHECK-NO : 000000	78.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:024364	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
09/28/92 TGD	VENDOR-NO : 158000		45683130	CHECK-NO : 000000	95.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:024141	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
09/28/92 TGD	VENDOR-NO : 150912		KMF 06256	CHECK-NO : 000000	56.90
INVOICE :	KEY MAPS, INC			COMBINED BILL-DAY	
REGIS:024366	1411 W ALABAMA			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006			
09/28/92 TGD	VENDOR-NO : 158000		45202750	CHECK-NO : 000000	29.37
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45202751	COMBINED BILL-DAY	
REGIS:024179	P O BOX 840181		45202753	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
09/28/92 TGD	VENDOR-NO : 154261		001605	CHECK-NO : 000000	314.95
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:024135	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	574.84
1000 GENERAL FUND					
3020 RENTALS					
09/28/92 TGD	VENDOR-NO : 153587		A055666	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		CUST. 046261	COMBINED BILL-DAY	
REGIS:024263	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
09/28/92 TGD	VENDOR-NO : 163619		013808 1	CHECK-NO : 000000	324.85
INVOICE :	TOTAL COPY SYSTEMS, INC		013810 1	COMBINED BILL-DAY	
REGIS:024195	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	351.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 T6D	VENDOR-NO : 153762	48426	CHECK-NO : 000000	77.00
INVOICE :	DILLENDER, PATRICIA L	THE STATE VS. WILLIAM YORK	COMBINED BILL-DAY	
REGIS:024363	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	77.00
			DEPT TOTAL USED	1,003.49

OCR BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130230	SALARIES & LABOR		137,558.00	137,558.00	101,789.46	35,768.54	.00	35,768.54
1000 00130201	TEMPORARY OR EXTRA HELP	-476.00	1,628.00	1,152.00	1,152.00	.00	.00	.00
1000 00130250	LONGEVITY		1,170.00	1,170.00	860.00	310.00	.00	310.00
1000 00130300	SOCIAL SECURITY		10,737.00	10,737.00	7,803.59	2,933.41	.00	2,933.41
1000 00130400	RETIREMENT		9,980.00	9,980.00	7,386.99	2,593.01	.00	2,593.01
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	2,880.00	960.00	.00	960.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	981.94	2,518.06	.00	2,518.06
1000 00131010	PROPERTY AND EQUIPMENT		1,400.00	1,400.00	695.00	705.00	.00	705.00
1000 00131062	OFFICE SUPPLIES	476.00	3,000.00	3,476.00	3,215.76	260.24	.00	260.24
1000 00134010	FEES AND SERVICES		46,000.00	46,000.00	41,043.67	4,956.33	.00	4,956.33
	TOTAL :		235,462.00	235,462.00	184,457.41	51,004.59	.00	51,004.59

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00140200	SALARIES & LABOR	517.00	72,842.00	73,359.00	53,657.00	19,702.00	.00	19,702.00
1000 00140250	LONGEVITY		1,550.00	1,550.00	1,145.00	405.00	.00	405.00
1000 00140300	SOCIAL SECURITY	40.00	5,737.00	5,777.00	4,155.65	1,621.35	.00	1,621.35
1000 00140400	RETIREMENT	36.00	5,250.00	5,286.00	3,867.64	1,418.36	.00	1,418.36
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	450.00	150.00	.00	150.00
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	16,821.33	1,328.67	.00	1,328.67
1000 00144010	FEES AND SERVICES		200.00	200.00	199.50	.50	.00	.50
	TOTAL :	593.00	121,579.00	122,172.00	97,109.76	25,062.24	.00	25,062.24

66 2180

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	121,058.81	46,541.19	.00	46,541.19
1000 00150201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
1000 00150250	LONGEVITY		830.00	830.00	595.00	235.00	.00	235.00
1000 00150300	SOCIAL SECURITY		12,924.00	12,924.00	8,817.16	4,106.84	.00	4,106.84
1000 00150400	RETIREMENT		11,791.00	11,791.00	8,515.78	3,275.22	.00	3,275.22
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 00151052	OFFICE SUPPLIES		4,500.00	4,500.00	4,109.75	390.25	.00	390.25
1000 00153020	RENTALS		2,000.00	2,000.00	475.91	1,524.09	.00	1,524.09
1000 00154010	FEES AND SERVICES	28,500.00	65,000.00	93,500.00	84,414.61	9,085.39	.00	9,085.39
	TOTAL :	28,500.00	284,471.00	312,971.00	244,788.02	68,182.98	.00	68,182.98

OLL BUSINESS FORMS

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/28/92 TGD	VENDOR-NO : 162122		067374	CHECK-NO : 000000	264.00
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:024480	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/28/92 TGD	VENDOR-NO : 162536		INV 502001	CHECK-NO : 000000	172.50
INVOICE :	BANCROFT WHITNEY		ACCT 294262	COMBINED BILL-DAY	
REGIS:024479	P O BOX 7005			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94120			
				CATG TOTAL USED	436.50
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/28/92 TGD	VENDOR-NO : 150096		92388	CHECK-NO : 000000	37.50
INVOICE :	STATE BAR OF TEXAS			COMBINED BILL-DAY	
REGIS:024478	BOX 12487			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CAPITOL STATION			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711			
09/28/92 TGD	VENDOR-NO : 163319		52277 AUGUSTINE NAVARRO, JR.	CHECK-NO : 000000	50.00
INVOICE :	HECKER, DON			COMBINED BILL-DAY	
REGIS:024475	6161 SAVOY DR, STE 450			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
09/28/92 TGD	VENDOR-NO : 163897		52483	CHECK-NO : 000000	50.00
INVOICE :	ARNOLD, RONNIE		ROGELIO CANALES CARDENAS	COMBINED BILL-DAY	
REGIS:024483	510 KING			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/28/92 TGD	VENDOR-NO : 163085		#52363; ROBERT D. BAILEY, JR.	CHECK-NO : 000000	50.00
INVOICE :	MC DANIEL, CAROLYN H			COMBINED BILL-DAY	
REGIS:024484	214 CALETA CIR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/28/92 TGD	VENDOR-NO : 163927		#51217; GARY L. HERRINGTON	CHECK-NO : 000000	50.00
INVOICE :	MEISGEIER, CHARLES, JR.			COMBINED BILL-DAY	
REGIS:024485	9700 LEAWOOD # 1110			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 162513	#51845L; JOHN L. DAVIS, III	CHECK-NO : 000000	100.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:024486	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/28/92 TGD	VENDOR-NO : 164094	47523; SPRATT	CHECK-NO : 000000	850.00
INVOICE :	PARKER, PHILIP E	51015; DOUFFET	COMBINED BILL-DAY	
REGIS:024487	P O BOX 35945		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77235			
09/28/92 TGD	VENDOR-NO : 163978	52294; GALVAN 130.00	CHECK-NO : 000000	680.00
INVOICE :	QUILL TIMOTHY	50550; PRADT 420.00	COMBINED BILL-DAY	
REGIS:024488	435 B-1 FM 1092 SUITE 382	2903; HOLMAN 130.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/28/92 TGD	VENDOR-NO : 163040	52449; ZEPEDA	CHECK-NO : 000000	470.00
INVOICE :	GILL III, NED	49151; ;LONGORIA	COMBINED BILL-DAY	
REGIS:024489	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
09/28/92 TGD	VENDOR-NO : 156823	COURT REPORTING	CHECK-NO : 000000	182.98
INVOICE :	LEEDIKER, SUSAN	SERVICES RENDERED 9/15/92	COMBINED BILL-DAY	
REGIS:024490	922 MILLPOND		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/28/92 TGD	VENDOR-NO : 160283	#50779; PABLO GARZA	CHECK-NO : 000000	175.00
INVOICE :	HIPOLITO, ABEL, M D, P A		COMBINED BILL-DAY	
REGIS:024491	12603 S W FRWY, STE 580		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/28/92 TGD	VENDOR-NO : 000325	#2979; N. MALDONADO	CHECK-NO : 000000	200.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:024492	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 162512	#52009; DORA PL GUTIERREZ	CHECK-NO : 000000	50.00
INVOICE :	NJOKU, MICHAEL N.		COMBINED BILL-DAY	
REGIS:024493	6420 HILLCROFT AVENUE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 316		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/28/92 TGD	VENDOR-NO : 163727		#2781; C. SALAZAR	CHECK-NO : 000000	315.00
INVOICE :	MESSICK BILL			COMBINED BILL-DAY	
REGIS:024494	9894 BISSONNET, SUITE 495			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
09/28/92 TGD	VENDOR-NO : 156007		#50227; SEGURA 75.00	CHECK-NO : 000000	275.00
INVOICE :	GALVAN, ROSE MARY		#52097; BENITEZ 50.00	COMBINED BILL-DAY	
REGIS:024496	P O BOX 507		#52539; GUTIERREZ 50.00	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			#52600; ESTRADA 50.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	#52613; BRAXTON 50.00		
09/28/92 TGD	VENDOR-NO : 156007		#3171; ALVAREZ 35.00	CHECK-NO : 000000	295.00
INVOICE :	GALVAN, ROSE MARY		#3167; LERMA 35.00	COMBINED BILL-DAY	
REGIS:024495	P O BOX 507		#2917; HOFF 50.00	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			#50715; GERRADOS 100.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	#52453; VALDEZ 75.00		
				CATG TOTAL USED	3,830.48
				DEPT TOTAL USED	4,266.98

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	23,152.26	8,533.74	.00	8,533.74
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	1,314.42	338.58	.00	338.58
1000 00160400	RETIREMENT	2,219.00	2,219.00	1,620.51	598.49	.00	598.49
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	35,738.00	35,738.00	26,267.19	9,470.81	.00	9,470.81

CEI BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	7,503.88	2,496.12	.00	2,496.12
1000 00 171062	OFFICE SUPPLIES		800.00	800.00	604.47	195.53	.00	195.53
1000 00 173020	RENTALS		5,760.00	5,760.00	3,625.84	2,134.16	.00	2,134.16
1000 00 179048	GRANT # 92-SPF-74	25,000.00	.00	25,000.00	24,461.11	538.89	.00	538.89
	TOTAL :	25,000.00	16,560.00	41,560.00	36,195.30	5,364.70	.00	5,364.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 180200	SALARIES & LABOR	8,740.00	412,145.00	420,885.00	311,237.78	109,647.22	.00	109,647.22
1000 00 180250	LONGEVITY		7,185.00	7,185.00	5,415.00	1,770.00	.00	1,770.00
1000 00 180300	SOCIAL SECURITY	668.00	32,079.00	32,747.00	23,694.39	9,052.61	.00	9,052.61
1000 00 180400	RETIREMENT	611.00	29,354.00	29,965.00	22,165.69	7,799.31	.00	7,799.31
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	341.54	658.46	.00	658.46
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	7,049.74	784.26	.00	784.26
1000 00 181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	28,275.65	1,274.35	.00	1,274.35
1000 00 181062	OFFICE SUPPLIES		13,000.00	13,000.00	9,266.47	3,733.53	.00	3,733.53
1000 00 183020	RENTALS		10,000.00	10,000.00	6,485.85	3,514.15	.00	3,514.15
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	47,791.16	15,448.84	.00	15,448.84
1000 00 189062	GRANT #JA-91-C03-4370 (JK92)	31,607.00	.00	31,607.00	31,582.00	25.00	.00	25.00
1000 00 189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	41,186.00	702,393.00	743,579.00	589,871.27	153,707.73	.00	153,707.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/28/92 T60	VENDOR-NO : 160283		CHUCK GARZA, TIFFANY COLEMAN	CHECK-NO : 000000	160.00
INVOICE :	HIPOLITO, ABEL, M D, P A			COMBINED BILL-DAY	
REGIS:024510	12603 S W FRWY, STE 590			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
09/28/92 T60	VENDOR-NO : 160797		14203	CHECK-NO : 000000	105.00
INVOICE :	DRUG SCREENS INC			COMBINED BILL-DAY	
REGIS:024507	P O BOX 890745			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77289			
09/28/92 T60	VENDOR-NO : 164142		SERVICES FOR JAMES WATSON	CHECK-NO : 000000	1,512.00
INVOICE :	5 OAKS RES*L TRTMT CTR			COMBINED BILL-DAY	
REGIS:024506	1122 BISSONNET			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77005			
09/28/92 T60	VENDOR-NO : 160284		ELECTRONIC MONITORING SERVICES	CHECK-NO : 000000	855.00
INVOICE :	VOLUNTEERS OF AMERICA		AUGUST	COMBINED BILL-DAY	
REGIS:024503	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			
				CATG TOTAL USED	2,632.00
1000 GENERAL FUND					
9062 GRANT #JA-91-C03-4370 (JK92)					
09/28/92 T60	VENDOR-NO : 163021		SERVICES FOR JOE SOLIS	CHECK-NO : 000000	80.00
INVOICE :	LAGRONE DON M M.D.P.A.			COMBINED BILL-DAY	
REGIS:024501	2246 BISSONNET			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77005			
09/28/92 T60	VENDOR-NO : 161537		SERVICES FOR JULY 1992	CHECK-NO : 000000	120.00
INVOICE :	GRID PROGRAM		SNYDER	COMBINED BILL-DAY	
REGIS:024504	3000 WESLAYAN, STE 340			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
09/28/92 T60	VENDOR-NO : 160634		SERVICES FOR JULY - ANDREWS	CHECK-NO : 000000	175.00
INVOICE :	PETZOLD, CARMEN, PH D			COMBINED BILL-DAY	
REGIS:024504	3000 WESLAYAN, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77005			
				CATG TOTAL USED	375.00
				DEPT TOTAL USED	3,007.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR	336.00	105,742.00	106,078.00	77,568.42	28,509.58	.00	28,509.58
1000 00190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,635.88	29.12	.00	29.12
1000 00190250	LONGEVITY		1,375.00	1,375.00	1,000.00	375.00	.00	375.00
1000 00190300	SOCIAL SECURITY	26.00	8,623.00	8,649.00	6,169.10	2,479.90	.00	2,479.90
1000 00190400	RETIREMENT	24.00	7,835.00	7,859.00	5,751.74	2,107.26	.00	2,107.26
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	3,600.00	1,200.00	.00	1,200.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	1,123.09	376.91	.00	376.91
1000 00191010	PROPERTY AND EQUIPMENT	625.00	2,248.00	2,873.00	2,847.60	25.40	.00	25.40
1000 00191062	OFFICE SUPPLIES	-1,490.00	8,245.00	6,755.00	4,179.62	2,575.38	.00	2,575.38
1000 00193020	RENTALS		2,575.00	2,575.00	898.37	1,676.63	.00	1,676.63
1000 00194010	FEES AND SERVICES		2,500.00	2,500.00	1,040.54	1,459.46	.00	1,459.46
	TOTAL :	386.00	166,481.00	166,867.00	126,052.36	40,814.64	.00	40,814.64

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	57,868.42	21,235.58	.00	21,235.58
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	940.00	315.00	.00	315.00
1000 00 200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	4,782.57	1,924.43	.00	1,924.43
1000 00 200400	RETIREMENT	49.00	5,913.00	5,962.00	4,368.54	1,593.46	.00	1,593.46
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	3,600.00	1,200.00	.00	1,200.00
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	2,765.70	1,734.30	.00	1,734.30
1000 00 202000	UTILITIES	2,128.97	7,800.00	9,928.97	6,400.79	3,528.18	.00	3,528.18
1000 00 203020	RENTALS	4,900.00	8,700.00	13,600.00	10,304.55	3,295.45	.00	3,295.45
1000 00 204010	FEES AND SERVICES		1,000.00	1,000.00	476.00	524.00	.00	524.00
	TOTAL :	7,831.97	134,948.00	142,779.97	105,946.62	36,833.35	.00	36,833.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/28/92 TGD	VENDOR-NO : 156767	RENT OCT.1992	CHECK-NO : 000000	1,000.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:061241	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,000.00
			DEPT TOTAL USED	1,000.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000021020	SALARIES & LABOR	1,167.00	92,166.00	93,333.00	68,840.42	24,492.58	.00	24,492.58
1000021025	LONGEVITY		625.00	625.00	455.00	170.00	.00	170.00
1000021030	SOCIAL SECURITY	90.00	7,466.00	7,556.00	5,476.92	2,079.08	.00	2,079.08
1000021040	RETIREMENT	82.00	6,832.00	6,914.00	5,102.63	1,811.37	.00	1,811.37
1000021050	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000021060	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
1000021070	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000021070	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	617.18	582.82	.00	582.82
1000021101	PROPERTY AND EQUIPMENT		4,346.00	4,346.00	4,329.74	16.26	.00	16.26
1000021106	OFFICE SUPPLIES		8,057.00	8,057.00	6,130.99	1,926.01	.00	1,926.01
1000021200	UTILITIES		4,719.00	4,719.00	2,253.43	2,465.57	.00	2,465.57
1000021302	RENTALS		27,540.00	27,540.00	17,254.00	10,286.00	.00	10,286.00
1000021401	FEES AND SERVICES		2,500.00	2,500.00	2,024.56	475.44	.00	475.44
	TOTAL :	1,339.00	176,372.00	177,711.00	132,205.87	45,505.13	.00	45,505.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158000	45683310	CHECK-NO : 000000	34.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024257	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/28/92 TGD	VENDOR-NO : 152139	H0000354447	CHECK-NO : 000000	24.85
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:024256	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
			CATG TOTAL USED	59.05
1000 GENERAL FUND				
3020 RENTALS				
09/28/92 TGD	VENDOR-NO : 152063	RENT OCTOBER 1992	CHECK-NO : 000000	1,702.35
INVOICE :	V O V CORPORATION		COMBINED BILL-DAY	
REGIS:023055	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,702.35
			DEPT TOTAL USED	1,761.40

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 220200	SALARIES & LABOR	360.00	95,406.00	95,766.00	70,067.42	25,698.58	.00	25,698.58
1000 00 220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	4,012.50	2,487.50	.00	2,487.50
1000 00 220250	LONGEVITY		1,205.00	1,205.00	875.00	330.00	.00	330.00
1000 00 220300	SOCIAL SECURITY	28.00	7,888.00	7,916.00	5,574.70	2,341.30	.00	2,341.30
1000 00 220400	RETIREMENT	25.00	6,763.00	6,788.00	4,965.92	1,822.08	.00	1,822.08
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	989.16	510.84	.00	510.84
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	1,814.30	5,685.70	.00	5,685.70
1000 00 222000	UTILITIES		8,000.00	8,000.00	5,129.50	2,870.50	.00	2,870.50
1000 00 223020	RENTALS		24,600.00	24,600.00	20,087.57	4,512.43	.00	4,512.43
1000 00 224010	FEES AND SERVICES		2,500.00	2,500.00	1,790.00	710.00	.00	710.00
	TOTAL :	413.00	180,119.00	180,532.00	133,035.07	47,496.93	.00	47,496.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 000000	243.59
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024896	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	243.59
1000 GENERAL FUND				
3020 RENTALS				
09/28/92 TGD	VENDOR-NO : 155441	RENT OCT. 1992	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:008557	C/O MILESTONE COMPANIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	9801 WESTHEIMER, STE 1000		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	1,962.50
			DEPT TOTAL USED	2,206.09

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	230230	SALARIES & LABOR	32,553.00	206,096.00	238,649.00	166,659.46	71,989.54	.00	71,989.54
1	000	00	230250	LONGEVITY		1,440.00	1,440.00	1,070.00	370.00	.00	370.00
1	000	00	230300	SOCIAL SECURITY	2,490.00	16,244.00	18,734.00	12,869.07	5,864.93	.00	5,864.93
1	000	00	230400	RETIREMENT	2,279.00	14,864.00	17,143.00	11,884.58	5,258.42	.00	5,258.42
1	000	00	230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1	000	00	230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1	000	00	230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,610.00	1,190.00	.00	1,190.00
1	000	00	230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,249.45	750.55	.00	750.55
1	000	00	231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	27,372.85	3,202.15	.00	3,202.15
1	000	00	231062	OFFICE SUPPLIES		4,500.00	4,500.00	2,809.51	1,690.49	.00	1,690.49
1	000	00	232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1	000	00	233020	RENTALS		2,200.00	2,200.00	1,072.20	1,127.80	.00	1,127.80
1	000	00	234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1	000	00	234011	UNIFORMS	250.00	1,500.00	1,750.00	1,635.49	114.51	.00	114.51
1	000	00	237020	REPAIRS & MAINT./ RADIO		750.00	750.00	308.24	441.76	.00	441.76
				TOTAL :	44,065.58	330,943.00	375,008.58	276,299.43	98,709.15	.00	98,709.15

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 240200	SALARIES & LABOR	17,968.51	198,351.00	216,319.51	165,598.97	50,720.54	.00	50,720.54
1000 00 240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	11,077.50	9,733.99	.00	9,733.99
1000 00 240250	LONGEVITY		925.00	925.00	505.00	420.00	.00	420.00
1000 00 240300	SOCIAL SECURITY	2,592.00	15,995.00	18,587.00	14,571.73	4,015.27	.00	4,015.27
1000 00 240400	RETIREMENT	2,369.00	14,636.00	17,005.00	12,793.69	4,211.31	.00	4,211.31
1000 00 240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00 240600	WORKERS COMP./UNEMPLOYMENT	1,770.00	13,920.00	15,690.00	13,920.00	1,770.00	.00	1,770.00
1000 00 240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,579.35	1,220.65	.00	1,220.65
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	8,955.00	8,800.00	17,755.00	13,547.79	4,207.21	.00	4,207.21
1000 00 240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00 241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	24,071.81	3,528.19	.00	3,528.19
1000 00 241062	OFFI E SUPPLIES	1,400.00	4,000.00	5,400.00	4,773.82	626.18	.00	626.18
1000 00 242000	UTILITIES	-4,199.82	17,000.00	12,800.18	9,777.50	3,022.68	.00	3,022.68
1000 00 243020	RENTALS	-4,200.00	12,931.00	8,731.00	6,593.63	2,137.37	.00	2,137.37
1000 00 244010	FEES AND SERVICES	2,700.00	4,800.00	7,500.00	6,371.34	1,128.66	.00	1,128.66
1000 00 244011	UNIFORMS	100.00	800.00	900.00	881.45	18.55	.00	18.55
1000 00 247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	45,266.18	364,258.00	409,524.18	322,234.28	87,289.90	.00	87,289.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/28/92 TGD	VENDOR-NO : 162425	RENT OCTOBER, 1992	CHECK-NO : 000000	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:001907	C/O VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ONE RIVERWAY, STE 1730		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	438.00
			DEPT TOTAL USED	438.00

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	150,609.89	56,640.11	.00	56,640.11
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,978.00	22.00	.00	22.00
1000 00 250250	LONGEVITY		1,485.00	1,485.00	815.00	670.00	.00	670.00
1000 00 250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	12,116.48	4,969.52	.00	4,969.52
1000 00 250400	RETIREMENT	55.00	15,229.00	15,284.00	10,867.62	4,416.38	.00	4,416.38
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	408.00	1,592.00	.00	1,592.00
1000 00 251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	40,121.50	928.50	.00	928.50
1000 00 251062	OFFICE SUPPLIES		4,300.00	4,300.00	3,771.25	528.75	.00	528.75
1000 00 252000	UTILITIES		5,000.00	5,000.00	3,744.90	1,255.10	.00	1,255.10
1000 00 253020	RENTALS	10,300.00	1,500.00	11,800.00	8,524.81	3,275.19	.00	3,275.19
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	2,060.81	1,439.19	.00	1,439.19
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	762.29	737.71	.00	737.71
	TOTAL :	11,194.00	361,823.00	373,017.00	290,715.70	82,301.30	.00	82,301.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158000	45683080	CHECK-NO : 000000	4.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024183	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	4.90
1000 GENERAL FUND				
3020 RENTALS				
09/28/92 TGD	VENDOR-NO : 152063	OCTOBER, 1992 RENT	CHECK-NO : 000000	1,569.75
INVOICE :	V O V CORPORATION		COMBINED BILL-DAY	
REGIS:024181	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/28/92 TGD	VENDOR-NO : 153587	A057564 LESS .17 SALES TAX	CHECK-NO : 000000	46.90
INVOICE :	PAGENET	ON A PREVIOUS BILL	COMBINED BILL-DAY	
REGIS:024182	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,616.65
			DEPT TOTAL USED	1,621.55

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00260200	SALARIES & LABOR	1,248.00	144,716.00	145,964.00	131,327.88	14,636.12	.00	14,636.12
1000 00260250	LONGEVITY		1,000.00	1,000.00	770.00	230.00	.00	230.00
1000 00260300	SOCIAL SECURITY	95.00	11,148.00	11,243.00	9,747.63	1,495.37	.00	1,495.37
1000 00260400	RETIREMENT	88.00	10,201.00	10,289.00	9,246.88	1,042.12	.00	1,042.12
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	160.00	165.00	.00	165.00
1000 00260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	28,138.61	2,261.39	.00	2,261.39
1000 00261062	OFFICE SUPPLIES		3,800.00	3,800.00	2,493.66	1,306.34	.00	1,306.34
1000 00262000	UTILITIES		6,900.00	6,900.00	4,586.14	2,313.86	.00	2,313.86
1000 00263020	RENTALS		12,750.00	12,750.00	10,698.29	2,051.71	.00	2,051.71
1000 00264010	FEES AND SERVICES		550.00	550.00	498.70	51.30	.00	51.30
1000 00264011	UNIFORMS		850.00	850.00	455.60	394.40	.00	394.40
1000 00267020	REPAIRS & MAINT./ RADIO		300.00	300.00	108.05	191.95	.00	191.95
	TOTAL :	1,431.00	255,201.00	256,632.00	230,492.44	26,139.56	.00	26,139.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158600	45478610	CHECK-NO : 000000	57.36
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45478611 CREDIT MEMO	COMBINED BILL-DAY	
REGIS:024165	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	57.36
1000 GENERAL FUND				
3020 RENTALS				
09/28/92 TGD	VENDOR-NO : 153587	A042888	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:024164	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
09/28/92 TGD	VENDOR-NO : 164503	SECURITY DEPOSIT FOR LEASE	CHECK-NO : 000000	1,475.00
INVOICE :	SUGARPOINT/BEECHNUT, LTD	SUGAR POINT SHOPPING CENTER	COMBINED BILL-DAY	
REGIS:024258	C/O THE HOWARD/TURNER CO		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	407 JULIE RIVERS DR, STE 102		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,501.80
			DEPT TOTAL USED	1,559.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 270200	SALARIES & LABOR	41,149.00	5476,070.00	5517,219.00	4059,379.60	1457,839.40	.00	1457,839.40
1000 00 270250	LONGEVITY		67,055.00	67,055.00	44,400.00	22,655.00	.00	22,655.00
1000 00 270300	SOCIAL SECURITY	3,147.00	424,417.00	427,564.00	308,198.98	119,365.02	.00	119,365.02
1000 00 270400	RETIREMENT	2,879.00	388,355.00	391,234.00	286,541.13	104,692.87	.00	104,692.87
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	12,407.88	17,592.12	.00	17,592.12
1000 00 271010	PROPERTY AND EQUIPMENT	640.00	29,883.00	30,523.00	29,279.53	1,243.47	.00	1,243.47
1000 00 271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,477.09	4,522.91	.00	4,522.91
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	34,519.88	10,480.12	.00	10,480.12
1000 00 272000	UTILITIES		208,000.00	208,000.00	187,746.57	20,253.43	.00	20,253.43
1000 00 272030	GROCERIES		246,266.00	246,266.00	229,011.64	17,254.36	.00	17,254.36
1000 00 272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	27,691.69	8,015.31	.00	8,015.31
1000 00 272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	39,636.79	363.21	.00	363.21
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	29,759.61	240.39	.00	240.39
1000 00 272070	REPAIRS TO BUILDING	3,100.00	18,000.00	21,100.00	20,980.53	119.47	.00	119.47
1000 00 273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	15,452.88	794.12	.00	794.12
1000 00 273020	RENTALS		20,400.00	20,400.00	14,516.24	5,883.76	.00	5,883.76
1000 00 274010	FEES AND SERVICES		35,000.00	35,000.00	31,395.71	3,604.29	.00	3,604.29
1000 00 274011	UNIFORMS		25,000.00	25,000.00	23,350.63	1,649.37	.00	1,649.37
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
1	00	00	276025	AUTOMOBILES	11,023.05	340,100.00	351,123.05	341,611.62	9,511.43	.00	9,511.43
1	00	00	276026	RADIOS	-3,100.00	5,000.00	1,900.00	1,446.39	453.61	.00	453.61
1	00	00	277005	GAS AND OIL		175,000.00	175,000.00	140,204.62	34,795.38	.00	34,795.38
1	00	00	277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	10,730.60	9,269.40	.00	9,269.40
				TOTAL :	58,838.05	8842,612.00	8901,450.05	7050,295.55	1851,154.50	.00	1851,154.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/28/92 TGD	VENDOR-NO : 151100	356 621586 3	CHECK-NO : 000000	25.94
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:024386	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	PALATINE	IL 60038		
09/28/92 TGD	VENDOR-NO : 157390	0349L-02	CHECK-NO : 000000	13.05
INVOICE :	J A SEXAUER		COMBINED BILL-DAY	
REGIS:024385	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	WHITE PLAINS	NY 10602		
			CATG TOTAL USED	38.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:024391			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	2,000.00
1000 GENERAL FUND				
2006 UTILITIES				
09/28/92 TGD	VENDOR-NO : 155101	51025211 FOR 713-826-4982	CHECK-NO : 000000	70.09
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:024733	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77297		
			CATG TOTAL USED	70.09
1000 GENERAL FUND				
2030 GROCERIES				
09/28/92 TGD	VENDOR-NO : 153482	206033	CHECK-NO : 000000	465.60
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:024190	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77252		
09/28/92 TGD	VENDOR-NO : 158252	209110772	CHECK-NO : 000000	746.70
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:024189	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77299		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
09/28/92 TGD	VENDOR-NO : 159749		79630	CHECK-NO : 000000	434.76
INVOICE :	DIEZI'S WHOLESALE MEAT CO			COMBINED BILL-DAY	
REGIS:024188	3719 NAVIGATION			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
09/28/92 TGD	VENDOR-NO : 153170		95794	CHECK-NO : 000000	840.58
INVOICE :	BRENHAM WHOLESALE GROCERY CO			COMBINED BILL-DAY	
REGIS:024187	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
09/28/92 TGD	VENDOR-NO : 153170		93519	CHECK-NO : 000000	1,491.25
INVOICE :	BRENHAM WHOLESALE GROCERY CO		CM10916	COMBINED BILL-DAY	
REGIS:024186	P O BOX 584		94243	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
09/28/92 TGD	VENDOR-NO : 153170		96540	CHECK-NO : 000000	662.25
INVOICE :	BRENHAM WHOLESALE GROCERY CO			COMBINED BILL-DAY	
REGIS:000000	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
09/28/92 TGD	VENDOR-NO : 161081		067685	CHECK-NO : 000000	346.95
INVOICE :	DITTA MEAT COMPANY			COMBINED BILL-DAY	
REGIS:024388	P O BOX 5623			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508			
09/28/92 TGD	VENDOR-NO : 153482		207432	CHECK-NO : 000000	379.47
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:024387	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
				CATG TOTAL USED	5,367.56
1000 GENERAL FUND					
2040 CLOTHING/BEDDING/LAUNDRY					
09/28/92 TGD	VENDOR-NO : 161234		5269	CHECK-NO : 000000	384.00
INVOICE :	KEY TECHNOLOGY INC			COMBINED BILL-DAY	
REGIS:024185	P O BOX 218681			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77218			
				CATG TOTAL USED	384.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 MEDICINE/MEDICAL SERVICES				
09/28/92 TGD	VENDOR-NO : 152420	7132605	CHECK-NO : 000000	452.04
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:024390	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
			CATG TOTAL USED	452.04
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/28/92 TGD	VENDOR-NO : 153782	09810	CHECK-NO : 000000	40.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:024386	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158283	75539	CHECK-NO : 000000	758.60
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:024379	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	758.60
1000 GENERAL FUND				
4011 UNIFORMS				
09/28/92 TGD	VENDOR-NO : 159160	946404	CHECK-NO : 000000	197.75
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:024384	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
09/28/92 TGD	VENDOR-NO : 153411	04170417	CHECK-NO : 000000	226.50
INVOICE :	MARTIN'S TAMPA	04181862	COMBINED BILL-DAY	
REGIS:024383	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
09/28/92 TGD	VENDOR-NO : 153411	04183294	CHECK-NO : 000000	62.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:024389	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	486.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
09/28/92 TGD	VENDOR-NO : 159000	0003890	CHECK-NO : 000000	4,752.92
INVOICE :	SOUTH COAST ENERGY, INC	0003919	COMBINED BILL-DAY	
REGIS:024191	P O BOX 451271	0003918	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	4,752.92
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
09/28/92 TGD	VENDOR-NO : 151251	033090	CHECK-NO : 000000	157.30
INVOICE :	COMMUNICATIONS & EMERGENCY	033089	COMBINED BILL-DAY	
REGIS:024192	PRODUCTS, INC	033093	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482	033088	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	157.30
			DEPT TOTAL USED	14,507.75

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR	2,078.00	141,117.00	143,195.00	103,735.86	39,459.14	.00	39,459.14
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	1,235.00	455.00	.00	455.00
1000 00 280300	SOCIAL SECURITY	159.00	11,124.00	11,283.00	7,586.07	3,696.93	.00	3,696.93
1000 00 280400	RETIREMENT	146.00	10,178.00	10,324.00	7,360.56	2,963.44	.00	2,963.44
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	180.00	60.00	.00	60.00
1000 00 280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	857.00	343.00	.00	343.00
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	955.47	2,044.53	.00	2,044.53
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	698.24	301.76	.00	301.76
1000 00 282000	UTILITIES		7,500.00	7,500.00	5,869.44	1,630.56	.00	1,630.56
1000 00 283020	RENTALS		4,523.00	4,523.00	2,931.85	1,591.15	.00	1,591.15
1000 00 287005	GAS AND OIL		4,656.00	4,656.00	3,066.40	1,589.60	.00	1,589.60
1000 00 287006	TIRES AND TUBES		44,000.00	44,000.00	29,619.29	14,380.71	.00	14,380.71
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	116,828.51	4,171.49	.00	4,171.49
1000 00 289001	SHOP SUPPLIES		9,412.00	9,412.00	4,666.93	4,745.07	.00	4,745.07
	TOTAL :	2,383.00	411,823.00	414,206.00	332,888.21	81,317.79	.00	81,317.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000377	120 LEGION	CHECK-NO : 000000	414.31
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024802	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
09/28/92 TGD	VENDOR-NO : 162503	713-342-6134 635	CHECK-NO : 000000	.52
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:024803	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184		
09/28/92 TGD	VENDOR-NO : 000773	713-342-6134-635	CHECK-NO : 000000	174.44
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:024807	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
09/28/92 TGD	VENDOR-NO : 000576	713-342-3513-458	CHECK-NO : 000000	79.01
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000000	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
			CATG TOTAL USED	668.28
			DEPT TOTAL USED	668.28

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 293200	SALARIES & LABOR	221.00	92,874.00	93,095.00	66,263.84	26,831.16	.00	26,831.16
1000 00 290250	LONGEVITY		2,490.00	2,490.00	1,630.00	860.00	.00	860.00
1000 00 290300	SOCIAL SECURITY	17.00	7,571.00	7,588.00	5,318.82	2,269.18	.00	2,269.18
1000 00 290400	RETIREMENT	15.00	6,928.00	6,943.00	4,936.32	2,006.68	.00	2,006.68
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	2,625.00	975.00	.00	975.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	488.82	1,011.18	.00	1,011.18
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	2,043.79	556.21	.00	556.21
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	14,551.49	13,448.51	.00	13,448.51
1000 00 295041	GROCERIES/MEDICINES		74,500.00	74,500.00	38,169.78	36,330.22	.00	36,330.22
	TOTAL :	253.00	247,348.00	247,601.00	162,572.76	85,028.24	.00	85,028.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/28/92 TGD	VENDOR-NO : 164506	CEU REGISTRATION	CHECK-NO : 000000	6.00
INVOICE :	UT M.D. ANDERSON CANCER CENTER	MARIA L. CLOUDT	COMBINED BILL-DAY	
REGIS:024618	ATTN: JUANITA RODRIGUEZ		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1515 HOLCOMBE BLVD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
			CATG TOTAL USED	6.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED	CHECK-NO : 000000	855.02
INVOICE :	HOUSTON LIGHTING & POWER CO	SIX CLIENTS	COMBINED BILL-DAY	
REGIS:024620	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/28/92 TGD	VENDOR-NO : 155101	51109031	CHECK-NO : 000000	64.80
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:024611	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	919.82
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
09/28/92 TGD	VENDOR-NO : 163017	AS PER ATTACHED 13 CLIENTS	CHECK-NO : 000000	608.41
INVOICE :	PRICE-LO		COMBINED BILL-DAY	
REGIS:024265	5152 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	608.41
02 MEDICINES				
09/28/92 TGD	VENDOR-NO : 000268	AS PER ATTACHED	CHECK-NO : 000000	701.71
INVOICE :	ECKERD DRUGS #349	16 CLIENTS	COMBINED BILL-DAY	
REGIS:024621	2610 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				
09/28/92 TGD	VENDOR-NO : 155468	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	140.35
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:024619	P O BOX 200762		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		
09/28/92 TGD	VENDOR-NO : 161584	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	49.49
INVOICE :	WALGREENS 841		COMBINED BILL-DAY	
REGIS:024612	11894 WILCREST DR.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77031		
09/28/92 TGD	VENDOR-NO : 156596	AS PER ATTACHED	CHECK-NO : 000000	50.00
INVOICE :	K MART #7038	1 CLIENT	COMBINED BILL-DAY	
REGIS:024266	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
09/28/92 TGD	VENDOR-NO : 000195	AS PER ATTACHED	CHECK-NO : 000000	533.88
INVOICE :	LIFECHEK, INC	12 CLIENTS	COMBINED BILL-DAY	
REGIS:024267	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
09/28/92 DMC	VENDOR-NO : 000311	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000	155.82
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:024268	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			SCATG TOTAL USED	1,631.25
			CATG TOTAL USED	2,239.66
			DEPT TOTAL USED	3,165.48

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	6,507.00	1206,471.00	1212,978.00	860,121.90	352,856.10	.00	352,856.10
1000 00 300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	163,129.57	84,797.43	.00	84,797.43
1000 00 300250	LONGEVITY		19,870.00	19,870.00	11,515.00	8,355.00	.00	8,355.00
1000 00 300300	SOCIAL SECURITY	498.00	113,368.00	113,866.00	77,550.64	36,315.36	.00	36,315.36
1000 00 300400	RETIREMENT	455.00	98,473.00	98,928.00	64,934.64	33,993.36	.00	33,993.36
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	5,655.00	2,005.00	.00	2,005.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	9,762.79	3,015.21	.00	3,015.21
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	38,116.99	9,060.01	.00	9,060.01
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	2,433.19	1,891.81	.00	1,891.81
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	63,018.15	19,559.85	.00	19,559.85
1000 00 302000	UTILITIES		166,904.00	166,904.00	165,552.64	1,351.36	.00	1,351.36
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	9,621.53	10,261.47	.00	10,261.47
1000 00 303020	RENTALS		44,595.00	44,595.00	28,807.27	15,787.73	.00	15,787.73
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	252,082.42	77,030.58	.00	77,030.58
1000 00 304010	FEES AND SERVICES		149,080.00	149,080.00	99,000.84	50,079.16	.00	50,079.16
1000 00 304011	UNIFORMS		983.00	983.00	498.21	484.79	.00	484.79
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	26,089.35	5,925.65	.00	5,925.65
	TOTAL :	7,460.00	2838,084.00	2845,544.00	2132,774.13	712,769.87	.00	712,769.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
09/28/92 TGD	VENDOR-NO : 160793	REIMBURSMENT FOR TOLL CHARGES	CHECK-NO : 000000	6.00
INVOICE :	DILLARD, LINDA	TO ATTEND PROFESSIONAL WOMEN'S	COMBINED BILL-DAY	
REGIS:024537		CONFERENCE 9-11-92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/28/92 TGD	VENDOR-NO : 163222	REIMBURSMENT FOR REGISTRATION	CHECK-NO : 000000	57.00
INVOICE :	BEHLING LINDA	TO ATTEND CREATIVE MANAGEMENT	COMBINED BILL-DAY	
REGIS:024536		SKILLS WORKSHOP 9-16-92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	63.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/28/92 MO	VENDOR-NO : 155635	E725960	CHECK-NO : 000000	220.50
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:024538	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	220.50
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/28/92 TGD	VENDOR-NO : 000527	79764	CHECK-NO : 000000	58.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:024539	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	58.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158000	45705530	CHECK-NO : 000000	324.23
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024540	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	324.23

66 2215

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000377	320 DULLES STAFFORD	CHECK-NO : 000000	1,090.93
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024367	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/28/92 TGD	VENDOR-NO : 161291	320 DULLES AVE.	CHECK-NO : 000000	56.36
INVOICE :	BROWNING-FERRIS INDUSTRIES	STAFFORD	COMBINED BILL-DAY	
REGIS:024249	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
09/28/92 TGD	VENDOR-NO : 164165	1530 TX. PKY, MOC.	CHECK-NO : 000000	55.00
INVOICE :	WASTE MANAGEMENT OF HOUSTON		COMBINED BILL-DAY	
REGIS:023388	P O BOX 111227		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77293			
			CATG TOTAL USED	1,202.29
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/28/92 TGD	VENDOR-NO : 158000	45671850	CHECK-NO : 000000	52.61
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024541	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	52.61
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
09/28/92 TGD	VENDOR-NO : 164331	CM-28093R, F23562779R, 80R,	CHECK-NO : 000000	890.72
INVOICE :	BAKER & TAYLOR	81R, 82R, 83R, 84R, 85R, 86R,	COMBINED BILL-DAY	
REGIS:024559	DEPT 4160	87R, 88R, 89R, 90R, 91R, 92R,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		93R, 94R, 95R, 96R, 97R, 98R	CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90096			
			CATG TOTAL USED	890.72
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 155179	113559	CHECK-NO : 000000	1,740.00
INVOICE :	CHECKPOINT	113560	COMBINED BILL-DAY	
REGIS:024542	P O BOX 8538-379	113561	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19171			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 162159	SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	120.00
INVOICE :	GASSER, CHARLES P	9-9,9-12-92	COMBINED BILL-DAY	
REGIS:024543			1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/28/92 TGD	VENDOR-NO : 161203	6161	CHECK-NO : 000000	3,090.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:023796	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
09/28/92 TGD	VENDOR-NO : 157781	47137 204.00	CHECK-NO : 000000	1,162.00
INVOICE :	JANI-KING OF HOUSTON	47138 276.00	COMBINED BILL-DAY	
REGIS:024013	3727 GREENBRIAR, STE 208	47141 682.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/28/92 TGD	VENDOR-NO : 163785	SECURITY SERVICES 9-8-92	CHECK-NO : 000000	60.00
INVOICE :	PRESSLER CHRIS		COMBINED BILL-DAY	
REGIS:024544	622 LAND GRANT		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 153274	2184760	CHECK-NO : 000000	51.86
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:024545	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6,223.86
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/28/92 TGD	VENDOR-NO : 000060	2 BALLASTS	CHECK-NO : 000000	84.26
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:024546	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 163157	001985	CHECK-NO : 000000	633.00
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:024547	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
09/28/92 TGD	VENDOR-NO : 000353		17428	CHECK-NO : 000000	18.73
INVOICE :	MR HARDWARE		17478	COMBINED BILL-DAY	
REGIS:024548	3714 AVE I		17520	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 TGD	VENDOR-NO : 000353		17653	CHECK-NO : 000000	10.06
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:024549	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 TGD	VENDOR-NO : 161186		RECONDITIONING & ROOF REPAIR	CHECK-NO : 000000	7,928.96
INVOICE :	SMALL CONSTRUCTION		AT G.M.L	COMBINED BILL-DAY	
REGIS:024550	P O BOX 301			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77501			
				CATG TOTAL USED	8,675.01
				DEPT TOTAL USED	17,710.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	3,014.00	181,938.00	184,952.00	133,936.87	51,015.13	.00	51,015.13
1000 00 310250	LONGEVITY		1,540.00	1,540.00	1,120.00	420.00	.00	420.00
1000 00 310300	SOCIAL SECURITY	230.00	14,702.00	14,932.00	10,620.82	4,311.18	.00	4,311.18
1000 00 310400	RETIREMENT	212.00	13,453.00	13,665.00	9,436.42	4,228.58	.00	4,228.58
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	6,525.00	2,175.00	.00	2,175.00
1000 00 310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	512.51	1,487.49	.00	1,487.49
1000 00 311010	PROPERTY AND EQUIPMENT		745.00	745.00	741.75	3.25	.00	3.25
1000 00 311062	OFFICE SUPPLIES		3,500.00	3,500.00	1,450.28	2,049.72	.00	2,049.72
1000 00 312000	UTILITIES		6,500.00	6,500.00	4,648.77	1,851.23	.00	1,851.23
1000 00 312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	1,883.90	2,616.10	.00	2,616.10
1000 00 313020	RENTALS		1,200.00	1,200.00	638.31	561.69	.00	561.69
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	3,469.00	2,531.00	.00	2,531.00
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	137.39	362.61	.00	362.61
	TOTAL :	3,456.00	288,327.00	291,783.00	218,170.02	73,612.98	.00	73,612.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 UTILITIES				
09/28/92 TGD	VENDOR-NO : 162503	713 342-6414-324	CHECK-NO : 000000	14.68
INVOICE :	AT&T	LESS PERSONAL CK 7.07	COMBINED BILL-DAY	
REGIS:024561	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	14.68
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/23/92 TGD	VENDOR-NO : 154633	JANITORIAL SEPT. 1992	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO		COMBINED BILL-DAY	
REGIS:023695	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	189.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR	669.00	140,957.00	141,626.00	100,852.40	40,773.60	.00	40,773.60
100000320250	LONGEVITY		960.00	960.00	685.00	275.00	.00	275.00
100000320300	SOCIAL SECURITY	51.00	6,935.00	6,986.00	4,716.89	2,269.11	.00	2,269.11
100000320400	RETIREMENT	46.00	5,605.00	5,651.00	3,968.16	1,682.84	.00	1,682.84
100000320500	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
100000320600	WORKERS COMP./UNEMPLOYMENT		748.00	748.00	748.00	.00	.00	.00
100000320700	TRANSPORTATION & TRAVEL		25,130.00	25,130.00	17,685.25	7,444.75	.00	7,444.75
100000320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	2,910.43	274.57	.00	274.57
100000321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	3,300.58	8,736.42	.00	8,736.42
100000321062	OFFICE SUPPLIES		9,000.00	9,000.00	8,529.16	470.84	.00	470.84
100000322000	UTILITIES		13,471.00	13,471.00	10,356.65	3,114.35	.00	3,114.35
100000322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	.00	385.00	.00	385.00
100000322070	REPAIRS TO BUILDING		8,000.00	8,000.00	700.00	7,300.00	.00	7,300.00
100000323020	RENTALS		7,985.00	7,985.00	3,579.52	4,405.48	.00	4,405.48
100000324010	FEES AND SERVICES		4,100.00	4,100.00	1,482.50	2,617.50	.00	2,617.50
	TOTAL :	766.00	277,498.00	278,264.00	198,514.54	79,749.46	.00	79,749.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/28/92 TGD	VENDOR-NO : 150503	AUGUST 1992 TRAVEL	CHECK-NO : 000000	155.00
INVOICE :	BROWN, SHIRLEY M		COMBINED BILL-DAY	
REGIS:024533			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/28/92 TGD	VENDOR-NO : 000441	AUGUST 1992 TRAVEL	CHECK-NO : 000000	379.00
INVOICE :	MICKEY, BOUCHE		COMBINED BILL-DAY	
REGIS:024531			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	534.00
1000 GENERAL FUND				
2000 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000773	713-232-4591-087	CHECK-NO : 000000	272.01
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:024532	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
09/28/92 TGD	VENDOR-NO : 000031	1436 BAND RD.	CHECK-NO : 000000	52.26
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:024534	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	324.27
			DEPT TOTAL USED	858.27

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	330200	SALARIES & LABOR	270.00	50,293.00	50,563.00	34,605.60	15,957.40	.00	15,957.40
1	000	00	330201	TEMPORARY OR EXTRA HELP		17,500.00	17,500.00	10,480.88	7,019.12	.00	7,019.12
1	000	00	330250	LONGEVITY		825.00	825.00	600.00	225.00	.00	225.00
1	000	00	330300	SOCIAL SECURITY	21.00	5,250.00	5,271.00	3,471.48	1,799.52	.00	1,799.52
1	000	00	330400	RETIREMENT	19.00	3,579.00	3,598.00	2,464.37	1,133.63	.00	1,133.63
1	000	00	330500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1	000	00	330600	WORKERS COMP./UNEMPLOYMENT		6,391.00	6,391.00	6,391.00	.00	.00	.00
1	000	00	331010	PROPERTY AND EQUIPMENT		7,250.00	7,250.00	7,153.68	96.32	.00	96.32
1	000	00	331020	REPAIRS TO EQUIPMENT		3,500.00	3,500.00	1,044.34	2,455.66	.00	2,455.66
1	000	00	331070	PERMANENT IMPROVEMENT		34,000.00	34,000.00	19,628.14	14,371.86	.00	14,371.86
1	000	00	332000	UTILITIES		57,500.00	57,500.00	35,459.62	22,040.38	.00	22,040.38
1	000	00	332360	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	3,101.50	398.50	.00	398.50
1	000	00	332070	REPAIRS TO BUILDING		20,000.00	20,000.00	10,885.70	9,114.30	.00	9,114.30
1	000	00	333000	MATERIALS & SUPPLIES		7,500.00	7,500.00	1,869.65	5,630.35	.00	5,630.35
1	000	00	333020	RENTALS		1,000.00	1,000.00	290.93	709.07	.00	709.07
1	000	00	334011	UNIFORMS		2,000.00	2,000.00	1,981.92	18.08	.00	18.08
				TOTAL :	310.00	231,788.00	232,098.00	151,128.81	80,969.19	.00	80,969.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000276	4310 HWY 36	CHECK-NO : 000000	44.07
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:024378	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 000031	HWY 36 345.17	CHECK-NO : 000000	380.01
INVOICE :	CITY OF ROSENBERG	HWY 36 FAIRGROUNDS 34.84	COMBINED BILL-DAY	
REGIS:024376	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	424.08
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
09/28/92 TGD	VENDOR-NO : 154283	123241	CHECK-NO : 000000	666.58
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:024375	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 154283	123301	CHECK-NO : 000000	1,588.85
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:024374	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,255.43
1000 GENERAL FUND				
4011 UNIFORMS				
09/28/92 TGD	VENDOR-NO : 156837	557 0843228	CHECK-NO : 000000	209.93
INVOICE :	ARATEX SERVICES, INC	557 0847257	COMBINED BILL-DAY	
REGIS:024373	P O BOX 1339	557 0822646	1099-SWITCH=N	
P.O.NUMBER: 000000000000		557 0830877	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497	557 0839034		
09/28/92 TGD	VENDOR-NO : 156837	557 0834964	CHECK-NO : 000000	316.12
INVOICE :	ARATEX SERVICES, INC	557 0826715	COMBINED BILL-DAY	
REGIS:024377	P O BOX 1339	557 0855280	1099-SWITCH=N	
P.O.NUMBER: 000000000000		557 0851314	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	526.05
			DEPT TOTAL USED	3,205.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	12,699.00	1256,518.00	1269,217.00	1050,857.59	218,359.41	.00	218,359.41
1000 00 340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	50,751.61	251,695.39	.00	251,695.39
1000 00 340250	LONGEVITY		18,480.00	18,480.00	11,970.00	6,510.00	.00	6,510.00
1000 00 340600	SOCIAL SECURITY	971.00	121,042.00	122,013.00	84,219.24	37,793.76	.00	37,793.76
1000 00 340400	RETIREMENT	889.00	110,758.00	111,647.00	74,072.72	37,574.28	.00	37,574.28
1000 00 340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT		88,295.00	88,295.00	88,295.00	.00	.00	.00
1000 00 340700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	2,174.44	4,625.56	.00	4,625.56
1000 00 341010	PROPERTY AND EQUIPMENT	-7,500.00	96,122.00	88,622.00	79,481.63	9,140.37	.00	9,140.37
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	10,558.66	2,441.34	.00	2,441.34
1000 00 341065	MEDICAL SUPPLIES	9,000.00	35,000.00	44,000.00	40,049.43	3,950.57	.00	3,950.57
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00 342000	UTILITIES		38,000.00	38,000.00	29,817.51	8,182.49	.00	8,182.49
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,947.70	1,252.30	.00	1,252.30
1000 00 343020	RENTALS		4,436.00	4,436.00	1,540.92	2,895.08	.00	2,895.08
1000 00 344010	FEES AND SERVICES	-3,500.00	42,032.00	38,532.00	19,325.87	19,206.13	.00	19,206.13
1000 00 344011	UNIFORMS		8,000.00	8,000.00	6,186.12	1,813.88	.00	1,813.88
1000 00 344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,432.78	1,006.22	.00	1,006.22
1000 00 347005	GAS AND OIL		15,000.00	15,000.00	13,268.16	1,731.84	.00	1,731.84
1000 00 347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	4,137.93	562.07	.00	562.07
	TOTAL :	14,559.00	2362,169.00	2376,728.00	1765,975.05	610,752.95	.00	610,752.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000031	4336 HWY 36 SOUTH	CHECK-NO : 000000	73.19
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:024834	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 000276	4336 HWY 36	CHECK-NO : 000000	17.80
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:024831	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 000576	713-232-4903-735	CHECK-NO : 000000	31.42
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:024826	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
09/28/92 TGD	VENDOR-NO : 154891	78151532	CHECK-NO : 000000	14.66
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:024903	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
09/28/92 TGD	VENDOR-NO : 159894	713-499-2879	CHECK-NO : 000000	44.29
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:024904	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
09/28/92 TGD	VENDOR-NO : 155101	82328303	CHECK-NO : 000000	619.62
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:024905	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	800.98
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 156924	SEPTEMBER, 1992	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D	MED DIRECTOR FEE	COMBINED BILL-DAY	
REGIS:024835	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	1,000.00
			DEPT TOTAL USED	1,800.98

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	20,780.00	7,152.00	.00	7,152.00
1000 00 350250	LONGEVITY	410.00	410.00	305.00	105.00	.00	105.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	1,563.26	605.74	.00	605.74
1000 00 350400	RETIREMENT	1,984.00	1,984.00	1,475.95	508.05	.00	508.05
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	3,056.45	243.55	.00	243.55
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	513.87	206.13	.00	206.13
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	547.86	152.14	.00	152.14
	TOTAL :	41,612.00	41,612.00	32,606.39	9,005.61	.00	9,005.61

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	2,661.00	849,891.00	852,552.00	605,330.38	247,221.62	.00	247,221.62
1000 00 360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	12,800.50	2,799.50	.00	2,799.50
1000 00 360250	LONGEVITY		8,295.00	8,295.00	5,290.00	3,005.00	.00	3,005.00
1000 00 360300	SOCIAL SECURITY	204.00	66,845.00	67,049.00	46,138.38	20,910.62	.00	20,910.62
1000 00 360400	RETIREMENT	187.00	60,368.00	60,555.00	42,963.94	17,591.06	.00	17,591.06
1000 00 360500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000 00 360600	WORKERS COMP./UNEMPLOYMENT		6,566.00	6,566.00	6,566.00	.00	.00	.00
1000 00 360700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	3,174.00	2,326.00	.00	2,326.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	7,570.09	4,429.91	.00	4,429.91
1000 00 361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	248,508.57	163,041.43	.00	163,041.43
1000 00 361062	OFFICE SUPPLIES		75,000.00	75,000.00	53,716.14	21,283.86	.00	21,283.86
1000 00 363020	RENTALS		118,142.00	118,142.00	66,857.92	51,284.08	.00	51,284.08
1000 00 363040	SOFTWARE PURCHASES		134,300.00	134,300.00	132,132.07	2,167.93	.00	2,167.93
1000 00 364010	FEES AND SERVICES		295,925.00	295,925.00	223,448.09	72,476.91	.00	72,476.91
	TOTAL :	3,052.00	2173,082.00	2176,134.00	1567,596.08	608,537.92	.00	608,537.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
09/29/92 TGD	VENDOR-NO : 159676		0005770-IN	CHECK-NO : 000000	3,950.00
INVOICE :	GENERAL BUSINESS MACHINES			COMBINED BILL-DAY	
REGIS:024856	14811 ST MARY'S LN, STE 148			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77079			
09/28/92 TGD	VENDOR-NO : 161687		921072R-IN	CHECK-NO : 000000	6,300.00
INVOICE :	NORCO COMPUTER SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:024519	21337 DRAKE RD, STE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND	OH 44136			
09/28/92 TGD	VENDOR-NO : 159676		0005758-IN	CHECK-NO : 000000	30,267.00
INVOICE :	GENERAL BUSINESS MACHINES			COMBINED BILL-DAY	
REGIS:024855	14811 ST MARY'S LN, STE 148			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77079			
09/28/92 TGD	VENDOR-NO : 158890		060470	CHECK-NO : 000000	866.82
INVOICE :	DOW JONES SERVICE			COMBINED BILL-DAY	
REGIS:024517	P O BOX 4820			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10261			
09/28/92 TGD	VENDOR-NO : 164511		55021	CHECK-NO : 000000	100.00
INVOICE :	PC PARTS, INC			COMBINED BILL-DAY	
REGIS:024516	4415 N FRONT ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARRISBURG	PA 17110			
09/28/92 TGD	VENDOR-NO : 162353		1596	CHECK-NO : 000000	240.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS			COMBINED BILL-DAY	
REGIS:024515	6903 HARPERS DRIVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	41,723.82
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/28/92 TGD	VENDOR-NO : 163642		RENEWAL SUBSCRIPTION	CHECK-NO : 000000	39.00
INVOICE :	X JOURNAL, THE			COMBINED BILL-DAY	
REGIS:024522	SUBSCRIBER SERVICES, DEPT XXX			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 3000			CHK-DATE:000000	
XREF-KEY : BA	DENVILLE	NJ 07834			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/28/92 TGD	VENDOR-NO : 155635		92T0349	CHECK-NO : 000000	5.10
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:024523	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
09/28/92 TGD	VENDOR-NO : 154337		#4-761-67202	CHECK-NO : 000000	14.00
INVOICE :	FEDERAL EXPRESS CORP			COMBINED BILL-DAY	
REGIS:024524	P O BOX 1140 DEPT A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101			
09/28/92 TGD	VENDOR-NO : 158000		45645660,45705590	CHECK-NO : 000000	209.29
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:024525	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
09/28/92 TGD	VENDOR-NO : 162288		41965	CHECK-NO : 000000	23.27
INVOICE :	DITTERT RUBBER STAMP CO			COMBINED BILL-DAY	
REGIS:024521	5408 ALDINE BENDER			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77032			
09/28/92 TGD	VENDOR-NO : 158313		793825	CHECK-NO : 000000	456.45
INVOICE :	BLACK BOX CORPORATION			COMBINED BILL-DAY	
REGIS:024520	P O BOX 371671			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH	PA 15251			
09/28/92 TGD	VENDOR-NO : 164421		65805-07	CHECK-NO : 000000	90.97
INVOICE :	VANIER BUSINESS FORMS & SERV.			COMBINED BILL-DAY	
REGIS:024519	P O BOX 157			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUWANEE	GA 30174			
				CATG TOTAL USED	838.08
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
09/28/92 TGD	VENDOR-NO : 160814		319225201	CHECK-NO : 000000	189.90
INVOICE :	BORLAND			COMBINED BILL-DAY	
REGIS:024514	1800 GREEN HILLS ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660005			CHK-DATE:000000	
XREF-KEY : BA	SCOTTS VALLEY	CA 95067			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
09/28/92 TGD	VENDOR-NO : 163301	UPGRADE TO AMIPRO 2.0	CHECK-NO : 000000	172.00
INVOICE :	LOTUS DEVELOPMENT CORPORATION		COMBINED BILL-DAY	
REGIS:024527	P O BOX 371934		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15251			
09/28/92 TGD	VENDOR-NO : 158030	UPGRADE TO MICROSOFT	CHECK-NO : 000000	139.00
INVOICE :	MICROSOFT CORP	C/C++7.0	COMBINED BILL-DAY	
REGIS:024526	P O BOX 3011		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOTHELL WA 98041			
			CATG TOTAL USED	500.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 163990	66014	CHECK-NO : 000000	350.00
INVOICE :	C E SERVICES INC		COMBINED BILL-DAY	
REGIS:024528	2895 113TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND PRAIRIE TX 75050			
09/28/92 TGD	VENDOR-NO : 152866	#92M1736	CHECK-NO : 000000	186.40
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:024529	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
09/28/92 TGD	VENDOR-NO : 155635	9278367	CHECK-NO : 000000	6,839.83
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:024530	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	7,376.23
			DEPT TOTAL USED	50,439.03

F G DPT CTG	DESCRIPTION	-AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	1,478.00	145,754.00	147,242.00	107,561.00	39,681.00	.00	39,681.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	1,465.00	550.00	.00	550.00
1000 00 370300	SOCIAL SECURITY	113.00	11,306.00	11,419.00	8,048.65	3,370.35	.00	3,370.35
1000 00 370400	RETIREMENT	103.00	10,345.00	10,448.00	7,631.82	2,816.18	.00	2,816.18
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	20.00	980.00	.00	980.00
1000 00 371010	PROPERTY AND EQUIPMENT		17,250.00	17,250.00	15,361.81	1,888.19	.00	1,888.19
1000 00 371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,412.90	587.10	.00	587.10
1000 00 372000	UTILITIES		10,000.00	10,000.00	6,379.32	3,620.68	.00	3,620.68
1000 00 373020	RENTALS		3,100.00	3,100.00	1,134.59	1,965.41	.00	1,965.41
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,556.70	943.30	.00	943.30
1000 00 374011	UNIFORMS		2,500.00	2,500.00	99.48	2,400.52	.00	2,400.52
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	8,108.71	3,891.29	.00	3,891.29
	TOTAL :	1,694.00	254,482.00	256,176.00	192,197.98	63,978.02	.00	63,978.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/28/92 BL	VENDOR-NO : 156837	557-0853529	CHECK-NO : 000000	60.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:024330	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
09/28/92 BL	VENDOR-NO : 158768	88169	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:024328	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/28/92 BL	VENDOR-NO : 000405	INV 090726	CHECK-NO : 000000	10.35
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:024324	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	75.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 152805	4157 MADERAZA	CHECK-NO : 000000	10.00
INVOICE :	SUGAR LAND PET HOSPITAL		COMBINED BILL-DAY	
REGIS:024325	1259 ELDRIDGE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/28/92 BL	VENDOR-NO : 000527	1896	CHECK-NO : 000000	3.75
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:024331	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 BL	VENDOR-NO : 000473	INV 15037	CHECK-NO : 000000	10.00
INVOICE :	NEEDVILLE ANIMAL HOSPITAL		COMBINED BILL-DAY	
REGIS:024329	P O BOX 556		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	23.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
09/28/92 TGD	VENDOR-NO : 154261	001592	CHECK-NO : 000000	178.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:024332	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	STAFFORD TX 77477			
			CATG TOTAL USED	178.00
			DEPT TOTAL USED	277.10

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	39,087.00	14,782.00	.00	14,782.00
100000380250	LONGEVITY		990.00	990.00	735.00	255.00	.00	255.00
100000380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	3,046.37	1,151.63	.00	1,151.63
100000380400	RETIREMENT	102.00	3,738.00	3,840.00	2,787.54	1,052.46	.00	1,052.46
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	224.79	275.21	.00	275.21
100000382000	UTILITIES	1,469.27	311,448.00	312,917.27	200,310.42	112,606.85	.00	112,606.85
	TOTAL :	3,143.27	385,281.00	388,424.27	258,301.12	130,123.15	.00	130,123.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/28/92 T60	VENDOR-NO : 162353	1498	CHECK-NO : 000000	47.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:024352	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	RICHMOND	TX 77469		
			CATG TOTAL USED	47.00
			DEPT TOTAL USED	47.00

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	19,765.70	7,295.30	.00	7,295.30
1000 00 390201	TEMPORARY OR EXTRA HELP	400.00	2,600.00	3,000.00	2,586.32	413.68	.00	413.68
1000 00 390250	LONGEVITY		560.00	560.00	410.00	150.00	.00	150.00
1000 00 390300	SOCIAL SECURITY		2,312.00	2,312.00	1,694.82	617.18	.00	617.18
1000 00 390400	RETIREMENT		2,116.00	2,116.00	1,412.28	703.72	.00	703.72
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	.00	.00	.00	.00
1000 00 390701	CONFERENCES/SEMINARS/TRAINING	-150.00	150.00	.00	.00	.00	.00	.00
1000 00 391062	OFFICE SUPPLIES	-200.00	3,000.00	2,800.00	2,418.81	381.19	.00	381.19
	TOTAL :		41,959.00	41,959.00	32,397.93	9,561.07	.00	9,561.07

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 400200	SALARIES & LABOR	1,005.00	70,485.00	71,490.00	52,933.92	18,556.08	.00	18,556.08
1000 00 400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	9,635.93	5,685.07	.00	5,685.07
1000 00 400250	LONGEVITY		1,135.00	1,135.00	835.00	300.00	.00	300.00
1000 00 400300	SOCIAL SECURITY	77.00	6,651.00	6,728.00	4,764.30	1,963.70	.00	1,963.70
1000 00 400400	RETIREMENT	71.00	5,014.00	5,085.00	3,763.82	1,321.18	.00	1,321.18
1000 00 400500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 400600	WORKERS COMP./UNEMPLOYMENT		4,853.00	4,853.00	4,853.00	.00	.00	.00
1000 00 400700	TRANSPORTATION & TRAVEL		375.00	375.00	107.09	267.91	.00	267.91
1000 00 400731	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,475.30	524.70	.00	524.70
1000 00 401310	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	2,135.38	976.62	.00	976.62
1000 00 401062	OFFICE SUPPLIES		3,363.00	3,363.00	2,443.79	919.21	.00	919.21
1000 00 403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	6,386.17	3,166.83	.00	3,166.83
1000 00 403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,557.62	782.38	.00	782.38
1000 00 403020	RENTALS		1,637.00	1,637.00	1,303.64	333.36	.00	333.36
1000 00 404010	FEES AND SERVICES		6,042.00	6,042.00	5,049.07	992.93	.00	992.93
1000 00 404011	UNIFORMS		1,738.00	1,738.00	884.33	853.67	.00	853.67
1000 00 404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	538.98	2.02	.00	2.02
1000 00 407020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	119.00	881.00	.00	881.00
	TOTAL :	1,153.00	147,860.00	149,013.00	111,486.34	37,526.66	.00	37,526.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158000	45694090	CHECK-NO : 000000	11.01
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024176	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	11.01
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 156890	ANNUAL SUBSCRIPTION RENEWAL	CHECK-NO : 000000	49.00
INVOICE :	FIRE CHIEF		COMBINED BILL-DAY	
REGIS:024342	P O BOX 1147		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SKOKIE IL 60076			
			CATG TOTAL USED	49.00
			DEPT TOTAL USED	60.01

F G OPT 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

OLL BUSINESS FORMS

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	7,110.85	2,889.15	.00	2,889.15
1000 00421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	385,889.58	161,110.42	.00	161,110.42
1000 00427009	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	1070,751.29	396,248.71	.00	396,248.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1061 OFFICE FURNITURE					
09/28/92 TGD	VENDOR-NO : 160298		3 83394	CHECK-NO : 000000	707.00
INVOICE :	FINGER OFFICE FURNITURE			COMBINED BILL-DAY	
REGIS:024253	P O BOX 263			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77001			
				CATG TOTAL USED	707.00
1000 GENERAL FUND					
1070 PERMANENT IMPROVEMENT					
09/28/92 TGD	VENDOR-NO : 151100		356-621203-5	CHECK-NO : 000000	191.70
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:024430	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 8A	PALATINE	IL 60038			
09/28/92 TGD	VENDOR-NO : 154283		123199	CHECK-NO : 000000	172.22
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:024368	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG	TX 77471			
09/28/92 TGD	VENDOR-NO : 155837		PAY APPLICATION #3	CHECK-NO : 000000	41,825.00
INVOICE :	BASS CONSTRUCTION CO, INC		RENOVATE ADULT COMM	COMBINED BILL-DAY	
REGIS:024535	3014 AVE I, STE 3		SUPERVISION	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG	TX 77471			
				CATG TOTAL USED	42,188.92
				DEPT TOTAL USED	42,895.92

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR	4,820.00	441,190.00	446,010.00	334,051.40	111,958.60	.00	111,958.60
1000 00 430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	3,936.51	6,063.49	.00	6,063.49
1000 00 430250	LONGEVITY		4,836.00	4,836.00	2,545.00	2,291.00	.00	2,291.00
1000 00 430300	SOCIAL SECURITY	368.00	35,345.00	35,713.00	25,798.39	9,914.61	.00	9,914.61
1000 00 430400	RETIREMENT	337.00	31,642.00	31,979.00	22,358.17	9,620.83	.00	9,620.83
1000 00 430500	INSURANCE (GROUP)		58,500.00	58,500.00	58,500.00	.00	.00	.00
1000 00 430600	WORKERS COMP./UNEMPLOYMENT		6,711.00	6,711.00	6,711.00	.00	.00	.00
1000 00 430700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,500.00	1,500.00	.00	1,500.00
1000 00 430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	6,283.42	201.58	.00	201.58
1000 00 431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	31,140.75	8,109.25	.00	8,109.25
1000 00 431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	708.90	1,791.10	.00	1,791.10
1000 00 431062	OFFICE SUPPLIES		9,000.00	9,000.00	7,844.98	1,155.02	.00	1,155.02
1000 00 432000	UTILITIES		24,800.00	24,800.00	17,179.70	7,620.30	.00	7,620.30
1000 00 432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,444.88	1,905.12	.00	1,905.12
1000 00 434010	FEES AND SERVICES		24,056.00	24,056.00	15,288.62	8,767.38	.00	8,767.38
1000 00 434200	LANDFILL	165,000.00	285,000.00	450,000.00	355,702.42	94,297.58	.00	94,297.58
	TOTAL :	170,525.00	997,665.00	1168,190.00	902,594.14	265,195.86	.00	265,195.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/28/92 TGD	VENDOR-NO : 150912	KMF 06545	CHECK-NO : 000000	98.00
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:024319	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006		
			CATG TOTAL USED	98.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	250.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:024842			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	250.00
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
09/28/92 TGD	VENDOR-NO : 000353	17533	CHECK-NO : 000000	4.93
INVOICE :	MR HARDWARE	17631	COMBINED BILL-DAY	
REGIS:024318	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	4.93
			DEPT TOTAL USED	352.93

OFFICE COPY

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000440200	SALARIES & LABOR	513.00	66,683.00	67,196.00	48,514.13	18,681.87	.00	18,681.87
100000440250	LONGEVITY		615.00	615.00	175.00	440.00	.00	440.00
100000440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	3,950.33	1,604.67	.00	1,604.67
100000440400	RETIREMENT	36.00	5,047.00	5,083.00	3,660.24	1,422.76	.00	1,422.76
100000440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000440600	WORKERS COMP./UNEMPLOYMENT		515.00	515.00	515.00	.00	.00	.00
100000440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,600.00	1,200.00	.00	1,200.00
100000440701	CONFERENCES/SEMINARS/TRAINING	37.00	1,000.00	1,037.00	1,036.46	.54	.00	.54
100000441010	PROPERTY AND EQUIPMENT	-37.00	3,500.00	3,463.00	1,639.03	1,823.97	.00	1,823.97
100000441062	OFFICE SUPPLIES		2,500.00	2,500.00	2,190.87	309.13	.00	309.13
100000443020	RENTALS		3,500.00	3,500.00	1,037.32	2,462.68	.00	2,462.68
100000444000	INDIGENT CARE (HOSPITAL)	9,099.86	2750,000.00	2759,099.86	2758,303.71	796.15	.00	796.15
100000444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	9,687.86	2855,876.00	2865,563.86	2836,622.09	28,941.77	.00	28,941.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
09/28/92 TGD	VENDOR-NO : 158310		FBCIHCP	CHECK-NO : 000000	259.72
INVOICE :	BLACK BOX CORPORATION		#788841	COMBINED BILL-DAY	
REGIS:024771	P O BOX 371671			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH	PA 15251			
				SCATG TOTAL USED	.00
				CATG TOTAL USED	259.72
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01 PHYSICIAN, NON-EMERGENCY					
09/28/92 TGD	VENDOR-NO : 164504		FBCIHCP	CHECK-NO : 000000	252.47
INVOICE :	AMS - BAYLOR			COMBINED BILL-DAY	
REGIS:024787	P O BOX 201915			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
09/28/92 TGD	VENDOR-NO : 159640		FBCIHCP	CHECK-NO : 000000	134.02
INVOICE :	CRUMP, WINNIE J, M D, P A			COMBINED BILL-DAY	
REGIS:024787	7737 S W FRWY, STE 590			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
09/28/92 TGD	VENDOR-NO : 156521		FBCIHCP	CHECK-NO : 000000	36.01
INVOICE :	DIAZ, RAMON F, M D			COMBINED BILL-DAY	
REGIS:024788	1601 MAIN ST, STE 205			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/28/92 TGD	VENDOR-NO : 161972		FBCIHCP	CHECK-NO : 000000	11.56
INVOICE :	GALLAGHER, MICHAEL W, M D			COMBINED BILL-DAY	
REGIS:024796	7737 S W FRWY, STE 625			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
09/28/92 TGD	VENDOR-NO : 154860		FBCIHCP	CHECK-NO : 000000	25.80
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:024795	8200 WEDNESBURY LN, STE 111			1099-SWITCH=Y	
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				
4000 INDIGENT CARE (HOSPITAL)				
09/28/92 TGD	VENDOR-NO : 162532	FBCIHCP	CHECK-NO : 000000	11.56
INVOICE :	HOUSTON CARDIOVASCULAR ASSOC		COMBINED BILL-DAY	
REGIS:024794	6560 FANNIN, STE 1654		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
09/28/92 TGD	VENDOR-NO : 164505	FBCIHCP	CHECK-NO : 000000	75.00
INVOICE :	KOLAIA, J W, MD		COMBINED BILL-DAY	
REGIS:024781	3500 SOUTH WILLOW DR. STE 101		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77035			
09/28/92 TGD	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	431.00
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:024784	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
09/28/92 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	179.27
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:024785	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	1,156.69
02 PRESCRIPTION DRUGS				
09/28/92 TGD	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	95.88
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:024792	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	14.80
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:024786	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 160672	FBCIHCP	CHECK-NO : 000000	21.32
INVOICE :	THRIFTY DISCOUNT PHARMACY		COMBINED BILL-DAY	
REGIS:024798	P O BOX 492		1099-SWITCH=N	
P.O.NUMBER: 000000000000	6713 COMMERCE		CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
09/28/92 TGD	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	167.33
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:024799	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
09/28/92 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	70.81
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:024789	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
09/28/92 DR	VENDOR-NO : 000311		FBCIHCP	CHECK-NO : 000000	53.14
INVOICE :	FRANK'S PHARMACY			COMBINED BILL-DAY	
REGIS:024801	800 3RD ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	423.28
03 HOSPITAL, INPATIENT					
09/28/92 TGD	VENDOR-NO : 157076		FBCIHCP	CHECK-NO : 000000	6,853.75
INVOICE :	HARRIS COUNTY HOSPITAL DIST			COMBINED BILL-DAY	
REGIS:024776	P O BOX 297690			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
09/28/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	3,352.85
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:024772	1735 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/28/92 TGD	VENDOR-NO : 156786		FBCIHCP	CHECK-NO : 000000	5,521.54
INVOICE :	UNIVERSITY OF TEXAS MEDICAL			COMBINED BILL-DAY	
REGIS:024779	BRANCH HOSPITALS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	301 UNIVERSITY BLVD, B-11			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON	TX 77550			
09/28/92 TGD	VENDOR-NO : 159451		FBCIHCP	CHECK-NO : 000000	7,200.54
INVOICE :	WEST HOUSTON MEDICAL CENTER			COMBINED BILL-DAY	
REGIS:024777	12141 RICHMOND AVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77082			
				SCATG TOTAL USED	22,928.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4003 INDIGENT CARE (HOSPITAL)				
05 LABORATORY/X-RAY				
09/28/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	14.05
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:024778	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030		
09/28/92 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	9.14
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:024797	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
			SCATG TOTAL USED	23.19
09 EMERGENCY HOSPITAL				
09/28/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,737.69
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:024773	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
09/28/92 TGD	VENDOR-NO : 160508	FBCIHCP	CHECK-NO : 000000	1,129.04
INVOICE :	WESTBURY HOSPITAL		COMBINED BILL-DAY	
REGIS:024775	P O BOX 230511		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		
			SCATG TOTAL USED	2,866.73
98 S L I A G				
09/28/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	7.52
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:024770	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030		
09/28/92 TGD	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	93.54
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:024791	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				
4030 INDIGENT CARE (HOSPITAL)				
09/28/92 TGD	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	316.20
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:024790	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	D960304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886		
09/28/92 TGD	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	12.55
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:024793	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
09/28/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	175.90
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:024774	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
09/28/92 TGD	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	17.62
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:024800	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
			SCATG TOTAL USED	623.33
99 ADMINISTRATIVE COST				
09/28/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,067.04
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:024772	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			SCATG TOTAL USED	1,067.04
			CATG TOTAL USED	29,088.94
			DEPT TOTAL USED	29,348.66

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)	13,049.34	525,000.00	538,049.34	543,789.80	-5,740.46	.00	-5,740.46
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	19,161.71	838.29	.00	838.29
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	4,831.72	2,168.28	.00	2,168.28
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	10,000.00	2,000.00	.00	2,000.00
1000 00 454010	FEES AND SERVICES	308,533.54	800,000.00	1108,533.54	947,217.21	161,316.33	.00	161,316.33
1000 00 454040	CONTINGENCY	-572,811.00	798,560.00	225,749.00	15,000.00	210,749.00	.00	210,749.00
1000 00 454070	MERIT POOL	-157,238.00	362,380.00	205,142.00	.00	205,142.00	.00	205,142.00
1000 00 454075	JURIES		82,000.00	82,000.00	59,108.00	22,892.00	.00	22,892.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	347,109.25	77,890.75	.00	77,890.75
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	333,097.28	96,902.72	.00	96,902.72
1000 00 457005	GAS AND OIL		102,000.30	102,000.00	61,695.01	40,304.99	.00	40,304.99
	TOTAL :	-408,466.12	3899,040.00	3490,573.88	2673,791.88	816,782.00	.00	816,782.00

OLL BUSINESS FORMS

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3070 RENTAL OF PROPERTY					
ADMINISTRATIVE COST					
09/28/92 TGD	VENDOR-NO : 159409		OCT RENT 1992	CHECK-NO : 000000	1,000.00
INVOICE :	ESTATE OF A. D. SCHULZE			COMBINED BILL-DAY	
REGIS:022293	803 AUSTIN			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,000.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/28/92 TGD	VENDOR-NO : 000280		LUSIANO ESPARZA PA92-418	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A		AUG. 21, 1992	COMBINED BILL-DAY	
REGIS:024333	1885 OLD SPANISH TRAIL			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
09/28/92 TGD	VENDOR-NO : 000356		LUSIANO ESPARZA PA92-418	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY		AUG 21, 1992	COMBINED BILL-DAY	
REGIS:024334	1885 OLD SPANISH TRAIL			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
09/28/92 TGD	VENDOR-NO : 160134		799-TAX RATE 1992	CHECK-NO : 000000	322.50
INVOICE :	FORT BEND/SOUTHWEST STAR			COMBINED BILL-DAY	
REGIS:023904	P O BOX 1446			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77287			
09/28/92 TGD	VENDOR-NO : 163186		269627001	CHECK-NO : 000000	495.58
INVOICE :	HOUSTON CHRONICLE		272841001	COMBINED BILL-DAY	
REGIS:024338	P O BOX 200088		256202001	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
09/28/92 TGD	VENDOR-NO : 164507		92-80071 PARTIAL PAYMENT	CHECK-NO : 000000	96.67
INVOICE :	BRAUN ENTERPRISE		WESTERN GAS RESOURCES	COMBINED BILL-DAY	
REGIS:024169	CERTIFIED SHORTHAND REPORTERS		STORAGE HEARING IN AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8240 N MOPAC EXPWY SUITE 205			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78759			
09/28/92 TGD	VENDOR-NO : 000301		ACCT 703329	CHECK-NO : 000000	18.00
INVOICE :	FORT BEND MIRROR			COMBINED BILL-DAY	
REGIS:024193	13865 SOUTHWEST FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	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					
09/28/92 TGD	VENDOR-NO : 000367		ACCT 319000	CHECK-NO : 000000	102.00
INVOICE :	HERALD COASTER			COMBINED BILL-DAY	
REGIS:024194	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1902 S 4TH ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 TGD	VENDOR-NO : 164510		BILL #M20T1756	CHECK-NO : 000000	1,720.00
INVOICE :	U S - OPM - DALLAS REGION		SEXUAL HARASSMENT TRAINING	COMBINED BILL-DAY	
REGIS:024336	ATTN: M20T1756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1100 COMMERCE ST ROOM C-24			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75241			
				CATG TOTAL USED	3,354.75
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060497	30.00
INVOICE : 000000000000000	DAVIS, STEVEN L.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	9519 DANFORTH WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=001	CHK-DATE:920922	
XREF-KEY : JR00120636	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060498	6.00
INVOICE : 000000000000000	LUNSFORD, DELBERT R.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2823 BLUE MEADOW CIR N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=002	CHK-DATE:920922	
XREF-KEY : JR00101808	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060499	6.00
INVOICE : 000000000000000	BROWN, OTHA L.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	115 OUGLAS ST #1		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=004	CHK-DATE:920922	
XREF-KEY : JR00085021	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060500	30.00
INVOICE : 000000000000000	COOK, L C.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	15514 CORSAIR RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=005	CHK-DATE:920922	
XREF-KEY : JR00074623	HOUSTON	77053			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060501	6.00
INVOICE : 000000000000000	DALLRED, CAROL S.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	3014 PECAN POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=009	CHK-DATE:920922	
XREF-KEY : JR00149161	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060502	6.00
INVOICE : 00000000000000	GILLILAND, MARK A.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	4716 FOSTER SCHOOL RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=011	CHK-DATE:920922	
XREF-KEY : JR00095019	NEEDVILLE	77461			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060503	6.00
INVOICE : 00000000000000	GREESON, DAVID T.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	600 COUNTRY CLUB DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=013	CHK-DATE:920922	
XREF-KEY : JR00098279	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060504	30.00
INVOICE : 00000000000000	ROCHA, JESUS R.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 103 J		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=015	CHK-DATE:920922	
XREF-KEY : JR00160378	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060505	6.00
INVOICE : 00000000000000	SASHTI, BADRI		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	4610 NASSAU DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=018	CHK-DATE:920922	
XREF-KEY : JR00154126	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060506	6.00
INVOICE : 00000000000000	GRACIA, ROBERT M.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	1633 JUNKER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=023	CHK-DATE:920922	
XREF-KEY : JR00073141	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060507	30.00
INVOICE : 00000000000000	ALVARADO, ROSA S.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	1122 WOOD ORCHARD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=025	CHK-DATE:920922	
XREF-KEY : JR00109854	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060508	6.00
INVOICE : 00000000000000	JOHNSON, CYNTHIA Y.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2046 HIGHCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=026	CHK-DATE:920922	
XREF-KEY : JR00173533	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060509	6.00
INVOICE : 00000000000000	JACKSON, GLORIA K.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 147		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=027	CHK-DATE:920922	
XREF-KEY : JR00122213	KENDLETON	77451			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/22/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00156585	VENDOR-NO : 159396 SIMMONS, ANTHONY R. 2006 HICKORY GLEN MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/11/92 JULY-DECEMBER TERM 08/11/92 COURT=22 JURSEQ=028	CHECK-NO : 060510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920922	6.00
09/22/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00159257	VENDOR-NO : 159396 LISCHAU, GABRIELLA B. 14958 HAVENRIDGE DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/11/92 JULY-DECEMBER TERM 08/11/92 COURT=22 JURSEQ=029	CHECK-NO : 060511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920922	6.00
09/22/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00060853	VENDOR-NO : 159396 NORMAN, RICHARD E. PO BOX 371 SIMONTON 77476	268TH DISTRICT COURT FIRST SERVICE DATE = 08/11/92 JULY-DECEMBER TERM 08/11/92 COURT=22 JURSEQ=030	CHECK-NO : 060512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920922	6.00
09/22/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00164446	VENDOR-NO : 159396 ERICKSON, LEO C. RT 1 BOX 51 R DAMON 77430	268TH DISTRICT COURT FIRST SERVICE DATE = 08/11/92 JULY-DECEMBER TERM 08/11/92 COURT=22 JURSEQ=031	CHECK-NO : 060513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920922	6.00
09/22/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00137607	VENDOR-NO : 159396 JOHNSTON, PETER H. 7415 LA PLACE DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/11/92 JULY-DECEMBER TERM 08/11/92 COURT=22 JURSEQ=034	CHECK-NO : 060514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920922	6.00
09/22/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00079444	VENDOR-NO : 159396 JOHNSON, SHIRLEY J. 15727 CORSAIR RD HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 08/11/92 JULY-DECEMBER TERM 08/11/92 COURT=22 JURSEQ=035	CHECK-NO : 060515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920922	6.00
09/22/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00115258	VENDOR-NO : 159396 SORENSEN, NANCY A. 607 LAKEVIEW DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/11/92 JULY-DECEMBER TERM 08/11/92 COURT=22 JURSEQ=036	CHECK-NO : 060516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920922	30.00
09/22/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00079380	VENDOR-NO : 159396 KREJCI, JO A. P O BOX 662 ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/11/92 JULY-DECEMBER TERM 08/11/92 COURT=22 JURSEQ=038	CHECK-NO : 060517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920922	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060518	6.00
INVOICE : 000000000000000	VASQUEZ, MIRNA E.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	9915 OVERVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=039	CHK-DATE:920922	
XREF-KEY : JR00176905	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060519	6.00
INVOICE : 000000000000000	LOWERS, LARRY R.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	3122 STONEY BROOK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=043	CHK-DATE:920922	
XREF-KEY : JR00054023	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060520	6.00
INVOICE : 000000000000000	GARZA, ROBERTO		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2402 BLUE MIST CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=045	CHK-DATE:920922	
XREF-KEY : JR00107410	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060521	6.00
INVOICE : 000000000000000	ELDER, RICHARD J.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	6723 FLOWERMOUND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=048	CHK-DATE:920922	
XREF-KEY : JR00171847	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060522	6.00
INVOICE : 000000000000000	THELEN, DEBORA D.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2014 ECHO RIDGE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=051	CHK-DATE:920922	
XREF-KEY : JR00095598	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060523	6.00
INVOICE : 000000000000000	KELLY, MARCI J.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	907 MILLPOND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=057	CHK-DATE:920922	
XREF-KEY : JR00169190	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060524	30.00
INVOICE : 000000000000000	FINLEY-WALKER, CASSANDRA J.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	8431 QUAILCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=058	CHK-DATE:920922	
XREF-KEY : JR00176631	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060525	6.00
INVOICE : 000000000000000	STILES, RICHARD L.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2314 WINDMILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEQ=059	CHK-DATE:920922	
XREF-KEY : JR00154387	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060526	6.00
INVOICE : 00000000000000	FUENTES, ADELAIDO		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	800 LEONARD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=060	CHK-DATE:920922	
XREF-KEY : JR0012592O	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060527	6.00
INVOICE : 00000000000000	PETERSON, ALLEN F.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	3818 EMPRESS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=061	CHK-DATE:920922	
XREF-KEY : JR0013444З	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060528	6.00
INVOICE : 00000000000000	CONNELL, RENEE .		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	6403 DRAKE ELM DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=062	CHK-DATE:920922	
XREF-KEY : JR0017603З	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060529	6.00
INVOICE : 00000000000000	SHOAFF, MICHAEL D.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	17106 QUAIL GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=063	CHK-DATE:920922	
XREF-KEY : JR0306C478	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060530	6.00
INVOICE : 00000000000000	FRELS, JOYCE V.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2112 CRESTWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=067	CHK-DATE:920922	
XREF-KEY : JR0000759З	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060531	6.00
INVOICE : 00000000000000	NELSON, NANCY J.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2318 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=068	CHK-DATE:920922	
XREF-KEY : JR0014757З	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060532	6.00
INVOICE : 00000000000000	BURCH, DOROTHY E.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	811 HACKBERRY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=069	CHK-DATE:920922	
XREF-KEY : JR0003064	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060533	6.00
INVOICE : 00000000000000	YOUNG, JAMES M.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2100 CRESTWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=071	CHK-DATE:920922	
XREF-KEY : JR0006440б	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060534	6.00
INVOICE : 00000000000000	MC NEELY, MICHAEL H.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	9915 BEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEQ=073	CHK-DATE:920922	
XREF-KEY : JR00067562	NEEDVILLE	77461			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060535	6.00
INVOICE : 00000000000000	BAND,III, MAX H.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	3821 JUNKER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEQ=076	CHK-DATE:920922	
XREF-KEY : JR00097258	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060536	6.00
INVOICE : 00000000000000	DAVIS, ORLANDO K.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	1802 PINEWOOD PARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEQ=077	CHK-DATE:920922	
XREF-KEY : JR00155137	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060537	6.00
INVOICE : 00000000000000	HALLER, PATRICIA A.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2322 CANYON MEADOWS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEQ=078	CHK-DATE:920922	
XREF-KEY : JR00057257	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060538	6.00
INVOICE : 00000000000000	JOZWIAK, DONNIE O.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 202-B		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEQ=081	CHK-DATE:920922	
XREF-KEY : JR00162251	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060539	6.00
INVOICE : 00000000000000	SAWYER, LESTER F.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	6602 COUNTRY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEQ=086	CHK-DATE:920922	
XREF-KEY : JR00135513	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060540	6.00
INVOICE : 00000000000000	WEGNER, CALVIN W.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 44 A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEQ=087	CHK-DATE:920922	
XREF-KEY : JR00026986	BEASLEY	77417			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060541	6.00
INVOICE : 00000000000000	MATTSON, GREGORY A.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	4615 BERMUDA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEQ=088	CHK-DATE:920922	
XREF-KEY : JR00158976	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/22/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060542	6.00
INVOICE : 000000000000	JAMES, THOMAS C.	FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	10707 COBBLESKILL LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/11/92 COURT=22 JURSEQ=093	CHK-DATE:920922	
XREF-KEY : JR00167242	HOUSTON 77099			
09/22/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060543	30.00
INVOICE : 000000000000	RAVEN, WENDELL	FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	5709 MACKINAW	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/11/92 COURT=22 JURSEQ=094	CHK-DATE:920922	
XREF-KEY : JR00106514	HOUSTON 77053			
09/22/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060544	6.00
INVOICE : 000000000000	DLEWINE,III, ROBERT J.	FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2406 FEATHERTON CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/11/92 COURT=22 JURSEQ=097	CHK-DATE:920922	
XREF-KEY : JR00031018	SUGAR LAND 77478			
09/22/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060545	30.00
INVOICE : 000000000000	ALEXANDER, GARY C.	FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	16711 GALLERY CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/11/92 COURT=22 JURSEQ=098	CHK-DATE:920922	
XREF-KEY : JR00118460	HOUSTON 77053			
09/22/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060546	30.00
INVOICE : 000000000000	TEEPLE, PENNY A.	FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	715 BAKER RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/11/92 COURT=22 JURSEQ=099	CHK-DATE:920922	
XREF-KEY : JR00172188	ROSENBERG 77471			
09/22/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060547	6.00
INVOICE : 000000000000	HARRIS, EVELYN L.	FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	10303 BRINKMEYER RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/11/92 COURT=22 JURSEQ=100	CHK-DATE:920922	
XREF-KEY : JR00011551	NEEDVILLE 77461			
09/22/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060548	6.00
INVOICE : 000000000000	HOLUB, DOROTHY R.	FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	1939 FM 2977	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/11/92 COURT=22 JURSEQ=101	CHK-DATE:920922	
XREF-KEY : JR00106049	RICHMOND 77469			
09/22/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 060549	6.00
INVOICE : 000000000000	POSWAY, JOHN P.	FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	6903 ELM TRACE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		08/11/92 COURT=22 JURSEQ=102	CHK-DATE:920922	
XREF-KEY : JR00174575	SUGAR LAND 77479			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060550	6.00
INVOICE : 00000000000000	MERCER, MILTON E.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	25127 SANDI LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=104	CHK-DATE:920922	
XREF-KEY : JR00176157	KATY	77494			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060551	6.00
INVOICE : 00000000000000	LORIG, SUE ANN C.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2815 DOUBLE LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=106	CHK-DATE:920922	
XREF-KEY : JR00177226	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060552	6.00
INVOICE : 00000000000000	ARMBRUSTER, BEVERLY A.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	13759 SHIREBROOK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=111	CHK-DATE:920922	
XREF-KEY : JR00030422	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060553	6.00
INVOICE : 00000000000000	RUMBARGER, LINDA C.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2422 HILTON HEAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=115	CHK-DATE:920922	
XREF-KEY : JR00021793	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060554	6.00
INVOICE : 00000000000000	HARKNESS, MARILYN L.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	3911 CREEK CLUB DR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=117	CHK-DATE:920922	
XREF-KEY : JR00135515	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060555	6.00
INVOICE : 00000000000000	HENDERSON, AMANDA J.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	16814 GREEN QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=118	CHK-DATE:920922	
XREF-KEY : JR00145256	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060556	6.00
INVOICE : 00000000000000	CHATMAN, MARJORIE E.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	3310 GOLDEN TEE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=120	CHK-DATE:920922	
XREF-KEY : JR00050765	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060557	6.00
INVOICE : 00000000000000	FINCH, WAYNE L.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 226		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=122	CHK-DATE:920922	
XREF-KEY : JR00107339	DAMON	77430			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060558	6.00
INVOICE : 00000000000000	PENDERGRASS, SHANNON R.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	5413 MELANITE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=124	CHK-DATE:920922	
XREF-KEY : JR00130611	HOUSTON	77053			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060559	6.00
INVOICE : 00000000000000	AUSTIN, TODD T.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	3114 COLONY CROSSING DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=125	CHK-DATE:920922	
XREF-KEY : JR00177511	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060560	30.00
INVOICE : 00000000000000	KOTZUR,JR, CLEM F.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	32603 HEPPLEWHITE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=126	CHK-DATE:920922	
XREF-KEY : JR00013335	BROOKSHIRE	77423			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060561	6.00
INVOICE : 00000000000000	ANDREWS, HELEN M.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	6618 TRIGATE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=127	CHK-DATE:920922	
XREF-KEY : JR00119991	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060562	30.00
INVOICE : 00000000000000	BAGBEY, LARRY E.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2415 WOVEN WOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=128	CHK-DATE:920922	
XREF-KEY : JR00101582	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060563	6.00
INVOICE : 00000000000000	ARRIAGA, SANTOS M.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	806 MATAMOROS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=129	CHK-DATE:920922	
XREF-KEY : JR00000674	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060564	6.00
INVOICE : 00000000000000	PHILLIPS, BETTY J.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	12135 MEADOW PINES		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=138	CHK-DATE:920922	
XREF-KEY : JR00150175	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060565	6.00
INVOICE : 00000000000000	YOUNG, BOBBY G.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	13414 LINDEN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/11/92 COURT=22 JURSEG=140	CHK-DATE:920922	
XREF-KEY : JR00028214	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060566	6.00
INVOICE : 000000000000000	GROSS, RICHARD A.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	15811 ROSEBRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEG=141	CHK-DATE:920922	
XREF-KEY : JR00175775	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060567	30.00
INVOICE : 000000000000000	CARTER, BARBARA A.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	6706 GETTYSBURG DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEG=143	CHK-DATE:920922	
XREF KEY : JR00058905	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060568	6.00
INVOICE : 000000000000000	STREETER, CARLTON J.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	8303 BIRD RUN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEG=144	CHK-DATE:920922	
XREF-KEY : JR00168667	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060569	6.00
INVOICE : 000000000000000	JONES,JR, CHARLES E.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	15206 CHASERIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEG=147	CHK-DATE:920922	
XREF-KEY : JR00170000	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060570	6.00
INVOICE : 000000000000000	KINCAID, DANNY L.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	2303 FERRISBURG CT N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEG=149	CHK-DATE:920922	
XREF-KEY : JR00138548	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 060571	6.00
INVOICE : 000000000000000	SPIKES, BEVERLY A.		FIRST SERVICE DATE = 08/11/92	SINGLE NOW-ITEM	
REGIS:000000	15802 DONFORTH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/11/92 COURT=22 JURSEG=150	CHK-DATE:920922	
XREF-KEY : JR00073883	HOUSTON	77053			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060572	6.00
INVOICE : 000000000000000	ROBERTS, JOYCE F.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	702 BROOKFORD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=001	CHK-DATE:920922	
XREF-KEY : JR00118700	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060573	36.00
INVOICE : 000000000000000	BRYANT, MELVA S.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 806		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=003	CHK-DATE:920922	
XREF-KEY : JR00095369	FRESNO	77545			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060574	6.00
INVOICE : 00000000000000	EUTON, HAMPTON W.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	BOX 85		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=009	CHK-DATE:920922	
XREF-KEY : JR00006779	FULSHEAR	77441			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060575	36.00
INVOICE : 00000000000000	DOWNGY, MARTIN D.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	16415 LONE SOME QUAIL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=010	CHK-DATE:920922	
XREF-KEY : JR00151840	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060576	36.00
INVOICE : 00000000000000	BEASLEY, JONNIE R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	8010 LA BREA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=011	CHK-DATE:920922	
XREF-KEY : JR00146344	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060577	6.00
INVOICE : 00000000000000	KING, BARBARA N.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	500 ILBURN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=012	CHK-DATE:920922	
XREF-KEY : JR00012876	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060578	6.00
INVOICE : 00000000000000	BURNS, MURRAY W.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 455		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=014	CHK-DATE:920922	
XREF-KEY : JR00067612	FULSHEAR	77441			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060579	6.00
INVOICE : 00000000000000	POLK, LEO J.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	16310 ST HELENA WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=015	CHK-DATE:920922	
XREF-KEY : JR00131070	HOUSTON	77053			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060580	6.00
INVOICE : 00000000000000	SULLIVAN,JR, WILLIAM D.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 933		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=016	CHK-DATE:920922	
XREF-KEY : JR00130124	NEEDVILLE	77461			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060581	6.00
INVOICE : 00000000000000	CRESWELL, ALANA L.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1402 RAVENSCOURT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=017	CHK-DATE:920922	
XREF-KEY : JR00142013	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060582	6.00
INVOICE : 000000000000	UGARTE, MARTIN R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2410 CREEK MEADOWS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=021	CHK-DATE:920922	
XREF-KEY : JR00169920	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060583	6.00
INVOICE : 000000000000000	RAGER, DANIEL D.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	16311 MULBERRY RUN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=022	CHK-DATE:920922	
XREF-KEY : JR00175957	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060584	6.00
INVOICE : 000000000000000	JACOBS, BILLY R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	8425 CAROLINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=023	CHK-DATE:920922	
XREF-KEY : JR00152815	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060585	6.00
INVOICE : 000000000000000	HAWKINS, EVELYN H.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3115 WINCHESTER WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=025	CHK-DATE:920922	
XREF-KEY : JR00102954	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060586	6.00
INVOICE : 000000000000000	CONNOLLY, JUDITH A.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2051 MASTERS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=028	CHK-DATE:920922	
XREF-KEY : JR00148113	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060587	6.00
INVOICE : 000000000000000	DAVIS, LILLIE S.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1643 CASTLE CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=029	CHK-DATE:920922	
XREF-KEY : JR00096338	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060588	6.00
INVOICE : 000000000000000	DIAZ, ISMAEL C.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2718 HORACE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=030	CHK-DATE:920922	
XREF-KEY : JR00121746	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060589	6.00
INVOICE : 000000000000000	TRIMBLE, ALBERT C.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	11839 MEADOW TRAIL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=031	CHK-DATE:920922	
XREF-KEY : JR00059242	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060590	6.00
INVOICE : 00000000000000	ZUCKERMAN, KAREN M.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3211 AUTUMN RUN CIR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=032	CHK-DATE:920922	
XREF-KEY : JR00164074	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060591	6.00
INVOICE : 00000000000000	TONCREY, ALBERT S.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1011 MILL VALLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=033	CHK-DATE:920922	
XREF-KEY : JR00154689	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060592	6.00
INVOICE : 00000000000000	DAVIS, BEVERLY A.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 86		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=034	CHK-DATE:920922	
XREF-KEY : JR00098286	FRESNO	77545			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060593	36.00
INVOICE : 00000000000000	MONTGOMERY, LISA G.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3327 STURBRIDGE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=035	CHK-DATE:920922	
XREF-KEY : JR00144130	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060594	36.00
INVOICE : 00000000000000	SIGWARDT, PETER L.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1814 BREEZY BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=036	CHK-DATE:920922	
XREF-KEY : JR00166550	KATY	77494			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060595	6.00
INVOICE : 00000000000000	KIRSCH, RONALD E.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	5133 ARTHINGTON AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=037	CHK-DATE:920922	
XREF-KEY : JR00089417	HOUSTON	77053			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060596	36.00
INVOICE : 00000000000000	BARNES, RUBY		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	7706 SOLEDAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=039	CHK-DATE:920922	
XREF-KEY : JR00166558	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060597	6.00
INVOICE : 00000000000000	SIMMONS, JANIS P.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2731 COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=040	CHK-DATE:920922	
XREF-KEY : JR00111432	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060598	6.00
INVOICE : 000000000000000	WILHELM, SANDRA R.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	1019 ONE OAK CHASE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=042	CHK-DATE:920922	
XREF-KEY : JR00081783	ROSHARON	77583			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060599	6.00
INVOICE : 000000000000000	RIHA, TERRELL E.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	RT 1, BOX 153H		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=044	CHK-DATE:920922	
XREF-KEY : JR00168616	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060600	6.00
INVOICE : 000000000000000	FEEMSTER, RONALD W.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	4710 WOLVERHAMPTON WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=047	CHK-DATE:920922	
XREF-KEY : JR00140744	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060601	6.00
INVOICE : 000000000000000	CHIDESTER, GEORGE C.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	6902 BLUE RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=048	CHK-DATE:920922	
XREF-KEY : JR00130085	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060602	6.00
INVOICE : 000000000000000	LEWIS, KERMIT R.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	2514 STILLWELL DR #1		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=050	CHK-DATE:920922	
XREF-KEY : JR00052515	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060603	6.00
INVOICE : 000000000000000	KNICKERBOCKER, ROBBYN E.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	2210 FOUNTAIN VALLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=053	CHK-DATE:920922	
XREF-KEY : JR00142962	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060604	6.00
INVOICE : 000000000000000	DELGADO, JANET R.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	4003 JUNKER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=054	CHK-DATE:920922	
XREF-KEY : JR00136340	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060605	6.00
INVOICE : 000000000000000	GORDON,JR, WINTER		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 4		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=055	CHK-DATE:920922	
XREF-KEY : JR00008713	FULSHEAR	77476			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060606	6.00
INVOICE : 00000000000000	SPENLA, PATRICIA L.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	13011 FRANCIS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=057	CHK-DATE:920922	
XREF-KEY : JR00068347	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060607	6.00
INVOICE : 00000000000000	COLLINS, GARY A.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	2403 BARRINGTON PL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=059	CHK-DATE:920922	
XREF-KEY : JR00125542	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060608	6.00
INVOICE : 00000000000000	GARZA, PANCHO		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	419 CENTER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=060	CHK-DATE:920922	
XREF-KEY : JR00038134	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060609	6.00
INVOICE : 00000000000000	HAND, LINDA S.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	3502 AVE R		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=064	CHK-DATE:920922	
XREF-KEY : JR00067680	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060610	36.00
INVOICE : 00000000000000	SISEMORE, LESTER K.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	1814 THOMPSON CROSSING D		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=066	CHK-DATE:920922	
XREF-KEY : JR00171503	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060611	6.00
INVOICE : 00000000000000	SMITH, EMILY J.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	2515 PRINCESS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=068	CHK-DATE:920922	
XREF-KEY : JR00158368	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060612	6.00
INVOICE : 00000000000000	KOCH, GREGORY T.		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	13770 DRAKEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=073	CHK-DATE:920922	
XREF-KEY : JR00171245	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060613	6.00
INVOICE : 00000000000000	KING, LEON		FIRST SERVICE DATE = 09/01/92	SINGLE NON-ITEM	
REGIS:000000	1202 CENTER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEQ=074	CHK-DATE:920922	
XREF-KEY : JR00012921	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060614	6.00
INVOICE : 00000000000000	ROEHLING, BARBARA P.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	14822 DELBARTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=076	CHK-DATE:920922	
XREF-KEY : JR00118375	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060615	6.00
INVOICE : 00000000000000	HARDING, ELLEN M.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2026 FALL MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=080	CHK-DATE:920922	
XREF-KEY : JR00078359	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060616	6.00
INVOICE : 00000000000000	HAYES III, WILLIAM P.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2222 SETTLERS WAY #717		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=083	CHK-DATE:920922	
XREF-KEY : JR00176644	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060617	6.00
INVOICE : 00000000000000	WRIGHT, SAMMIE Q.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	507 BAYOU DR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=084	CHK-DATE:920922	
XREF-KEY : JR00053053	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060618	6.00
INVOICE : 00000000000000	ADAMS, RICHARD S.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	11958 BROOK MEADOWS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=085	CHK-DATE:920922	
XREF KEY : JR00080498	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060619	36.00
INVOICE : 00000000000000	JONES, PAULA R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1164 C		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=087	CHK-DATE:920922	
XREF-KEY : JR00042945	FRESNO	77545			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060620	6.00
INVOICE : 00000000000000	MICAN, WILLIAM J.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 458		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=088	CHK-DATE:920922	
XREF-KEY : JR00109381	GUY	77444			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060621	6.00
INVOICE : 00000000000000	HERNANDEZ, HECTOR		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	550 TAFFORD RUN RD #1201		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=091	CHK-DATE:920922	
XREF-KEY : JR00151542	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060622	6.00
INVOICE : 000000000000000	SMITH, CRAIG D.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	7519 TIERRA VERDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=095	CHK-DATE:920922	
XREF-KEY : JR00098466	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060623	36.00
INVOICE : 000000000000000	HALL, JOHN E.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	16519 LOST QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=096	CHK-DATE:920922	
XREF-KEY : JR00168750	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060624	6.00
INVOICE : 000000000000000	AUGUST, LETTIE I.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	410 GUYER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=099	CHK-DATE:920922	
XREF-KEY : JR00023525	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060625	6.00
INVOICE : 000000000000000	GRIFFITH, MARGARET E.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2558 LONG REACH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=100	CHK-DATE:920922	
XREF-KEY : JR00145092	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060626	36.00
INVOICE : 000000000000000	TAYLOR, HAROLD L.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	715 SHENANDOAH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=101	CHK-DATE:920922	
XREF-KEY : JR00166930	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060627	6.00
INVOICE : 000000000000000	CHAFFIN, DEBRA J.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	13911 FAWNBRAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=102	CHK-DATE:920922	
XREF-KEY : JR00157329	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060628	6.00
INVOICE : 000000000000000	CHEN, WISE V.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	15835 WILLMORE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=103	CHK-DATE:920922	
XREF-KEY : JR00112043	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060629	6.00
INVOICE : 000000000000000	STONE, ARLIENE C.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	6802 KEARNEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=105	CHK-DATE:920922	
XREF-KEY : JR00160599	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060630	6.00
INVOICE : 000000000000000	EVANS, GARY L.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3503 CEDAR LOCUST CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=106	CHK-DATE:920922	
XREF-KEY : JR00157379	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060631	6.00
INVOICE : 000000000000000	CRANE, BRAD L.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	6307 KIMISU LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=108	CHK-DATE:920922	
XREF-KEY : JR00064319	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060632	6.00
INVOICE : 000000000000000	MARTIN, ROBERT D.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1126 PIONEER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=109	CHK-DATE:920922	
XREF-KEY : JR00138996	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060633	6.00
INVOICE : 000000000000000	TRIOLO, DONALD C.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2022 HAMILTON		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=110	CHK-DATE:920922	
XREF-KEY : JR00054502	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060634	6.00
INVOICE : 000000000000000	SMITH, WILLIAM A.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3115 VILLA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=111	CHK-DATE:920922	
XREF-KEY : JR00163682	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060635	6.00
INVOICE : 000000000000000	BROWN, DAVID L.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1935 GROVE COURT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=112	CHK-DATE:920922	
XREF-KEY : JR00130483	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060636	6.00
INVOICE : 000000000000000	DONAHUE, NAOMI R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1227 BERRYSTONE TRAIL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=114	CHK-DATE:920922	
XREF-KEY : JR00133446	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060637	6.00
INVOICE : 000000000000000	BUNNS, PATRICIA A.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1214 PECAN GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEG=115	CHK-DATE:920922	
XREF-KEY : JR00176342	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060638	6.00
INVOICE : 00000000000003	WHITLOCK, JOYCE		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	BOX 708		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=116	CHK-DATE:920922	
XREF-KEY : JR00027302	SIMONTON	77476			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060639	6.00
INVOICE : 00000000000000	STIKELEATHER, PATRICIA A.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3022 FRONTIER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=117	CHK-DATE:920922	
XREF-KEY : JP00058373	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060640	6.00
INVOICE : 00000000000000	SCRUTON, DAVID C.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2512 PARROTT AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=118	CHK-DATE:920922	
XREF-KEY : JR00140094	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060641	6.00
INVOICE : 00000000000000	DYER, RONALD E.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1327 ASHWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=119	CHK-DATE:920922	
XREF-KEY : JR00118031	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060642	6.00
INVOICE : 00000000000000	AMBRIZ, HECTOR E.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	40 WINDSOR CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=122	CHK-DATE:920922	
XREF-KEY : JR00171948	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060643	6.00
INVOICE : 00000000000000	SALINAS, RENE P.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	4934 RIDGESTONE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=124	CHK-DATE:920922	
XREF-KEY : JR00128153	HOUSTON	77053			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060644	36.00
INVOICE : 00000000000000	CLARKSON, JANICE J.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2111 PEPPERGLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=128	CHK-DATE:920922	
XREF-KEY : JR00103948	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060645	6.00
INVOICE : 00000000000000	BROWN, DONNA M.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 763		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/01/92 COURT=21 JURSEG=129	CHK-DATE:920922	
XREF-KEY : JR00119425	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060646	6.00
INVOICE : 000000000000000	DAY, CHARLES E.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3522 THUNDERBIRD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=131	CHK-DATE:920922	
XREF-KEY : JR00170687	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060647	6.00
INVOICE : 000000000000000	CRAWFORD, JUDY R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	16322 HUNTING DOG LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=133	CHK-DATE:920922	
XREF-KEY : JR00097288	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060648	6.00
INVOICE : 000000000000000	BROOKS, KENNETH W.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	411 KYLE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=134	CHK-DATE:920922	
XREF-KEY : JR00047102	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060649	6.00
INVOICE : 000000000000000	MYERS, CHARLES R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	8439 CAROLINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=137	CHK-DATE:920922	
XREF-KEY : JR00157194	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060650	6.00
INVOICE : 000000000000000	ADAMS, NANCY R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	11902 RIVER MEADOW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=139	CHK-DATE:920922	
XREF-KEY : JR00083617	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060651	6.00
INVOICE : 000000000000000	MC KINNEY, EVELYN H.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3519 PALM GROVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=141	CHK-DATE:920922	
XREF-KEY : JR00121316	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060652	6.00
INVOICE : 000000000000000	POUTOUS, MICHAEL L.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	3618 ROBINSON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=143	CHK-DATE:920922	
XREF-KEY : JR00116650	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060653	6.00
INVOICE : 000000000000000	MARKO, BEVERLY J.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	602 LOMBARDY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/01/92 COURT=21 JURSEQ=144	CHK-DATE:920922	
XREF-KEY : JR00133210	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060654	6.00
INVOICE : 0000000000000	VAUPEL, CLINTON D.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	2215 FOUNTAIN VALLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=21 JURSEG=146	CHK-DATE:920922	
XREF-KEY : JR00340127	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 060655	36.00
INVOICE : 0000000000000	BROUSE, JAMES R.		FIRST SERVICE DATE = 09/01/92	SINGLE NOW-ITEM	
REGIS:000000	1619 HERITAGE RD S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/01/92 COURT=21 JURSEG=147	CHK-DATE:920922	
XREF-KEY : JR00105756	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060656	6.00
INVOICE : 0000000000000	ARVIE, LEE H.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2303 EDGEDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=005	CHK-DATE:920922	
XREF-KEY : JR00154296	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060657	6.00
INVOICE : 0000000000000	COOKE, THOMAS W.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	507 BELKNAP ST S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=007	CHK-DATE:920922	
XREF-KEY : JR00004577	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060658	6.00
INVOICE : 0000000000000	ZUROVEC, JILL M.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	4227 FM 2218		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=008	CHK-DATE:920922	
XREF-KEY : JR00176420	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060659	6.00
INVOICE : 0000000000000	MULLINS, ALLENE B.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	13902 OAKWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=009	CHK-DATE:920922	
XREF-KEY : JR00017675	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060660	6.00
INVOICE : 0000000000000	CASTILLON, NICASIO S.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2538 WILLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=010	CHK-DATE:920922	
XREF-KEY : JR00169799	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060661	6.00
INVOICE : 0000000000000	SHELLEDY, PHYLLIS J.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2607 ASHMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=012	CHK-DATE:920922	
XREF-KEY : JR00022971	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060662	6.00
INVOICE : 0000000000000	MONTEZ, ANDRES R.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000005	16323 DAWNCREST WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=013	CHK-DATE:920922	
XREF-KEY : JR0083128	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060663	6.00
INVOICE : 0000000000000	JOHNSON, JAY A.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2527 NANCY BELL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=018	CHK-DATE:920922	
XREF-KEY : JR0114429	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060664	6.00
INVOICE : 0000000000000	KORNWEBEL, BARBARA		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	8418 ASHLAWN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=021	CHK-DATE:920922	
XREF-KEY : JR0168416	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060665	6.00
INVOICE : 0000000000000	DEMENT, BETTE R.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	7010 DICKSON WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=025	CHK-DATE:920922	
XREF-KEY : JR0067584	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060666	6.00
INVOICE : 0000000000000	SPIES, ARLENE R.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	4950 SUGAR GROVE #2303		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=028	CHK-DATE:920922	
XREF-KEY : JR0156755	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060667	6.00
INVOICE : 0000000000000	DAMRON, DEBRA N.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	138 LUEBONNET		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=029	CHK-DATE:920922	
XREF-KEY : JR0097424	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060668	6.00
INVOICE : 0000000000000	RIVERA, GILBERTO		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	803 AVE L		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=032	CHK-DATE:920922	
XREF-KEY : JR0042555	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060669	6.00
INVOICE : 0000000000000	WRIGHT, CYNTHIA C.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	3407 HIDDEN CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=11 JURSEG=033	CHK-DATE:920922	
XREF-KEY : JR0133139	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060670	6.00
INVOICE : 000000000000	MADDOX, MICHAEL E.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	822 SANDPIPER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/09/92 COURT=11 JURSEG=036	CHK-DATE:920922	
XREF-KEY : JR00167703	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060671	6.00
INVOICE : 000000000000	WALKER, ROBERT D.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	6918 RENFRO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/09/92 COURT=11 JURSEG=038	CHK-DATE:920922	
XREF-KEY : JR00101815	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060672	6.00
INVOICE : 000000000000	BROUSSARD, VERNON L.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	6650 BRIARGATE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/09/92 COURT=11 JURSEG=039	CHK-DATE:920922	
XREF-KEY : JR00164351	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060673	6.00
INVOICE : 000000000000	KRENEK, MICHAEL R.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	6931 OAK KNOLL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/09/92 COURT=11 JURSEG=044	CHK-DATE:920922	
XREF-KEY : JR00154944	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060674	- 6.00
INVOICE : 000000000000	RUTH,III, CHARLES J.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	16143 BARBARCSSA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/09/92 COURT=11 JURSEG=045	CHK-DATE:920922	
XREF-KEY : JR00150971	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060675	6.00
INVOICE : 000000000000	SAUNDERS, CHARLES A.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	3131 OYSTER COVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/09/92 COURT=11 JURSEG=046	CHK-DATE:920922	
XREF-KEY : JR00034545	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060676	6.00
INVOICE : 000000000000	WILSON, THOMAS E.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	16307 FLINT RUN WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/09/92 COURT=11 JURSEG=048	CHK-DATE:920922	
XREF-KEY : JR00162752	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060677	6.00
INVOICE : 000000000000	VACEK, JOAN M.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	1415 MIMOSA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/09/92 COURT=11 JURSEG=050	CHK-DATE:920922	
XREF-KEY : JR00051121	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060678	6.00
INVOICE : 000000000000050	MC GOVERN, JAMES R.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	3111 BONNEY BRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/92 COURT=11 JURSEG=055	CHK-DATE:920922	
XREF-KEY : JR00163553	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060679	6.00
INVOICE : 050000000000000	ADAMS, ANNETTE B.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	16206 CANARIO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/92 COURT=11 JURSEG=058	CHK-DATE:920922	
XREF-KEY : JR00139473	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060680	6.00
INVOICE : 000000000000000	PAGE, ANNE H.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	11415 SCOTTSDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/92 COURT=11 JURSEG=059	CHK-DATE:920922	
XREF-KEY : JR00060344	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060681	6.00
INVOICE : 000000000000000	MEYER, CAROL J.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	6913 FENSKE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/92 COURT=11 JURSEG=060	CHK-DATE:920922	
XREF-KEY : JR00062574	NEEDVILLE	77461			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060682	6.00
INVOICE : 000000000000000	SURY, THOMAS J.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	4906 FM 2977		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/92 COURT=11 JURSEG=061	CHK-DATE:920922	
XREF-KEY : JR00024600	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060683	6.00
INVOICE : 000000000000000	GEORGE, MORRIS		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	5503 CONDON LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/92 COURT=11 JURSEG=064	CHK-DATE:920922	
XREF-KEY : JR00074653	HOUSTON	77053			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060684	6.00
INVOICE : 000000000000000	YURKANIN, J J.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	30 TRAVIS PARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/92 COURT=11 JURSEG=065	CHK-DATE:920922	
XREF-KEY : JR00150667	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060685	6.00
INVOICE : 000000000000000	MORRIS, ROBERT A.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2826 OAKLAND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/92 COURT=11 JURSEG=066	CHK-DATE:920922	
XREF-KEY : JR00170784	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060686	6.00
INVOICE : 00000000000000	DAVIDSON, DON L.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	802 BEL MAR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=11 JURSEQ=067	CHK-DATE:920922	
XREF-KEY : JR00005189	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060687	6.00
INVOICE : 00000000000000	EMIGH, BARBARA J.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	609 HILLARY CIR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=11 JURSEQ=068	CHK-DATE:920922	
XREF-KEY : JR00153246	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060688	6.00
INVOICE : 00000000000000	CARMONA, GREGORIO J.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 127		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=11 JURSEQ=072	CHK-DATE:920922	
XREF-KEY : JR00156400	FRESNO	77545			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060689	6.00
INVOICE : 00000000000000	KIRKLAND,JR, BILL A.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2611 VALLEY FIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=11 JURSEQ=074	CHK-DATE:920922	
XREF-KEY : JR00114983	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 060690	6.00
INVOICE : 00000000000000	DONALSON, WANDA L.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	4 REGENT CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=11 JURSEQ=075	CHK-DATE:920922	
XREF-KEY : JR00052577	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060691	6.00
INVOICE : 00000000000000	ROWE, JERRY D.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2814 QUAIL HOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEQ=003	CHK-DATE:920922	
XREF-KEY : JR00143069	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060692	18.00
INVOICE : 00000000000000	BORDEN,III, JOHN W.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 190		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEQ=005	CHK-DATE:920922	
XREF-KEY : JR00134819	FRESNO	77545			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060693	6.00
INVOICE : 00000000000000	SHARP, MICHAEL K.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	3006 SLEEPY HOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEQ=006	CHK-DATE:920922	
XREF-KEY : JR00070483	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060694	6.00
INVOICE : 00000000000000	EBY, JEFFREY J.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	3826 PLEASANT VALLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=007	CHK-DATE:920922	
XREF-KEY : JR00067227	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060695	18.00
INVOICE : 00000000000000	SCHNEIDER, BERNARD S.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2211 FALL MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=008	CHK-DATE:920922	
XREF-KEY : JR00030684	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060696	6.00
INVOICE : 00000000000000	CORNELL, MICHELLE A.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	13214 FRANK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=009	CHK-DATE:920922	
XREF-KEY : JR00136298	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060697	18.00
INVOICE : 00000000000000	MAREK, LAWRENCE R.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	9111 LINE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=010	CHK-DATE:920922	
XREF-KEY : JR00094527	NEEDVILLE	77461			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060698	6.00
INVOICE : 00000000000000	BUSH, DAWN E.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	5010 GROVE WEST #2405		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=012	CHK-DATE:920922	
XREF-KEY : JR00177022	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060699	6.00
INVOICE : 00000000000000	RODGERS, STANLEY R.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2450 HODGES BEND CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=015	CHK-DATE:920922	
XREF-KEY : JR00083254	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060700	6.00
INVOICE : 00000000000000	SANDERS, BARBARA A.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	1211 ELM ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=016	CHK-DATE:920922	
XREF-KEY : JR00144297	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060701	6.00
INVOICE : 00000000000000	PHILLIPS, ROBERT C.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2523 HADLEY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=017	CHK-DATE:920922	
XREF-KEY : JR00137896	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060702	18.00
INVOICE : 00000000000000	MULLER, VICTOR J.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	915 OLONY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=018	CHK-DATE:920922	
XREF-KEY : JR00071143	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060703	18.00
INVOICE : 00000000000000	MARSHALL, DARLENE P.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2706 HIGHLAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=019	CHK-DATE:920922	
XREF-KEY : JR00134669	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060704	18.00
INVOICE : 00000000000000	DOAN, BAO N.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	4838 SUNSHINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=022	CHK-DATE:920922	
XREF-KEY : JR00161865	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060705	6.00
INVOICE : 00000000000000	BATES, MICHAEL D.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	14227 BAY GARDENS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=023	CHK-DATE:920922	
XREF-KEY : JR00152121	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060706	6.00
INVOICE : 00000000000000	JONES, JAMES B.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	3151 BONNEY BRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=025	CHK-DATE:920922	
XREF-KEY : JR00075923	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060707	6.00
INVOICE : 00000000000000	COATS, RENEA J.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	807 PORTLAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=026	CHK-DATE:920922	
XREF-KEY : JR00068403	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060708	6.00
INVOICE : 00000000000000	GARDNER, ROZINA		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 105		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=027	CHK-DATE:920922	
XREF-KEY : JR00008619	FULSHEAR	77441			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060709	6.00
INVOICE : 00000000000000	WEST, MARY A.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2015 WEST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=029	CHK-DATE:920922	
XREF-KEY : JR00027138	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060710	6.00
INVOICE : 0000000000000	TATE, BETTY L.		FIRST SERVICE DATE = 09/09/92	SINGLE NON-ITEM	
REGIS:000000	1415 MAYGROVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEQ=030	CHK-DATE:920922	
XREF-KEY : JR00034557	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060711	6.00
INVOICE : 0000000000000	KLEISING, KENNETH E.		FIRST SERVICE DATE = 09/09/92	SINGLE NON-ITEM	
REGIS:000000	3834 CARYA CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEQ=032	CHK-DATE:920922	
XREF-KEY : JR00165572	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060712	6.00
INVOICE : 0000000000000	SHULYS, GLENN R.		FIRST SERVICE DATE = 09/09/92	SINGLE NON-ITEM	
REGIS:000000	1719 MORTON LEAGUE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEQ=033	CHK-DATE:920922	
XREF-KEY : JR00171576	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060713	6.00
INVOICE : 0000000000000	COMPEAN, CANDELAVIA M.		FIRST SERVICE DATE = 09/09/92	SINGLE NON-ITEM	
REGIS:000000	610 MABEL ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEQ=034	CHK-DATE:920922	
XREF-KEY : JR00042522	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060714	6.00
INVOICE : 0000000000000	BERNANDER, LLOYD A.		FIRST SERVICE DATE = 09/09/92	SINGLE NON-ITEM	
REGIS:000000	524 WILBURN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEQ=037	CHK-DATE:920922	
XREF-KEY : JR00001714	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060715	6.00
INVOICE : 0000000000000	CEGELSKI, EDWARD J.		FIRST SERVICE DATE = 09/09/92	SINGLE NON-ITEM	
REGIS:000000	12130 MONTICETO LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEQ=040	CHK-DATE:920922	
XREF-KEY : JR00054896	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060716	6.00
INVOICE : 0000000000000	MC NEIL, ALAN J.		FIRST SERVICE DATE = 09/09/92	SINGLE NON-ITEM	
REGIS:000000	331 CARLET MAPLE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEQ=043	CHK-DATE:920922	
XREF-KEY : JR00159026	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060717	6.00
INVOICE : 0000000000000	BOHACHEVSKY, ANJA C.		FIRST SERVICE DATE = 09/09/92	SINGLE NON-ITEM	
REGIS:000000	606 GOLFVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEQ=044	CHK-DATE:920922	
XREF-KEY : JR00153862	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060718	6.00
INVOICE : 00000000000000	SALINAS, DIANA		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	812 AVE E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=045	CHK-DATE:920922	
XREF-KEY : JR0011463	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060719	6.00
INVOICE : 00000000000000	JOHANSON, ELEANOR M.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2010 DOWLING DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=049	CHK-DATE:920922	
XREF-KEY : JR0016773	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060720	6.00
INVOICE : 00000000000000	MORAN, LOIS B.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	1810 COUNTRY CLUB BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=052	CHK-DATE:920922	
XREF-KEY : JR0013849	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060721	6.00
INVOICE : 00000000000000	MORTON, ROBERT E.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2914 CHERRY HILLS		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=054	CHK-DATE:920922	
XREF-KEY : JR0010134	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060722	6.00
INVOICE : 00000000000000	FALCON, KENNETH W.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2902 LAKE COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=056	CHK-DATE:920922	
XREF-KEY : JR0015676	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060723	6.00
INVOICE : 00000000000000	MACIK, MABEL I.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	710 SYCAMORE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=058	CHK-DATE:920922	
XREF-KEY : JR0001509	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060724	6.00
INVOICE : 00000000000000	FLETCHER, CLARENCE S.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	1115 AUSTIN COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=061	CHK-DATE:920922	
XREF-KEY : JR0016796	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060725	6.00
INVOICE : 00000000000000	COLBERT-TAYLOR, JUDY E.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	7131 CHASEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/92 COURT=12 JURSEG=062	CHK-DATE:920922	
XREF-KEY : JR0012607	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060726	6.00
INVOICE : 0000000000000	RODRIGUEZ, RAYMOND		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	402 JEFFERSON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEG=064	CHK-DATE:920922	
XREF-KEY : JR00391416	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060727	6.00
INVOICE : 0000000000000	KRIEG, DENNIS W.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	2815 PLANTERS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEG=065	CHK-DATE:920922	
XREF-KEY : JR00089794	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060728	6.00
INVOICE : 0000000000000	LYNCH, MARK F.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 619		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEG=065	CHK-DATE:920922	
XREF-KEY : JR00156990	FRESNO	77545			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060729	6.00
INVOICE : 0000000000000	ALSTON, DWIGHT O.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	1622 SHEFFIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEG=070	CHK-DATE:920922	
XREF-KEY : JR00143121	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060730	6.00
INVOICE : 0000000000000	VICE, HELEN L.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	11623 BROOK MEADOWS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEG=071	CHK-DATE:920922	
XREF-KEY : JR00173712	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060731	6.00
INVOICE : 0000000000000	KING,SR, ROY T.		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	10611 HUNTINGTON DALE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEG=073	CHK-DATE:920922	
XREF-KEY : JR00112280	HOUSTON	77099			
09/22/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 060732	6.00
INVOICE : 0000000000000	ZEPEDA, ALBERTO		FIRST SERVICE DATE = 09/09/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 227		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/09/92 COURT=12 JURSEG=075	CHK-DATE:920922	
XREF-KEY : JR00168774	BEASLEY	77417			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060733	6.00
INVOICE : 0000000000000	DOYLE, PHYLLIS L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	2010 TURTLE CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=002	CHK-DATE:920922	
XREF-KEY : JR00171126	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060734	6.00
INVOICE : 000000000000000	SENN, GREGORY M.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	7130 LA ENTRADA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=005	CHK-DATE:920922	
XREF-KEY : JR00134303	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060735	6.00
INVOICE : 000000000000000	EASTERLING, DELOIS F.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1037 SALLY ANN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=007	CHK-DATE:920922	
XREF-KEY : JR00059288	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060736	6.00
INVOICE : 000000000000000	CHATMON, FRANKIE L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	611 WHIPPOORWILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=008	CHK-DATE:920922	
XREF-KEY : JR00096375	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060737	6.00
INVOICE : 000000000000000	TRAUTWEIN,III, WILLIAM E.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1807 MULBERRY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=010	CHK-DATE:920922	
XREF-KEY : JR00025499	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060738	6.00
INVOICE : 000000000000000	FEDRICK, KAROLE M.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	7402 FOSTER CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=011	CHK-DATE:920922	
XREF-KEY : JR00082778	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060739	6.00
INVOICE : 000000000000000	WALLING, LILA L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1537		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=012	CHK-DATE:920922	
XREF-KEY : JR00139123	SUGAR LAND	77487			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060740	6.00
INVOICE : 000000000000000	TRUITT, JOHN D.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1102 FAIR ACRES DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=013	CHK-DATE:920922	
XREF-KEY : JR00086997	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060741	6.00
INVOICE : 000000000000000	PALMER,JR, LEE H.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	15810 BLUE RIDGE BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=014	CHK-DATE:920922	
XREF-KEY : JR00052874	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060742	6.00
INVOICE : 0000000000000	DUNN, WILLIE		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	15819 BAYBRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=015	CHK-DATE:920922	
XREF-KEY : JR00137537	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060743	6.00
INVOICE : 0000000000000	LEE, BOYCE E.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1945 WOODLAND HILLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=018	CHK-DATE:920922	
XREF-KEY : JR00149213	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060744	6.00
INVOICE : 0000000000000	HUSTEDE, BENNIE R.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	3703 GLENMEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=020	CHK-DATE:920922	
XREF-KEY : JR00011443	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060745	6.00
INVOICE : 0000000000000	COMEAUX, HILLARY J.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1302 LODGE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=021	CHK-DATE:920922	
XREF-KEY : JR00140732	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060746	6.00
INVOICE : 0000000000000	TRASH,JR, MACK		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	7035 LAUGHLIN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=022	CHK-DATE:920922	
XREF-KEY : JR00077332	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060747	6.00
INVOICE : 0000000000000	KEARNEY, LUCILLE L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	2555 HODGES BEND CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=026	CHK-DATE:920922	
XREF-KEY : JR00103793	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060748	6.00
INVOICE : 0000000000000	DORN, KENNETH R.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	2006 QUAIL PLACE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=027	CHK-DATE:920922	
XREF-KEY : JR00120525	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060749	6.00
INVOICE : 0000000000000	ROELANTS, MARY F.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1731 RANDONS POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=028	CHK-DATE:920922	
XREF-KEY : JR00131954	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4675 JURIES					
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060750	6.00
INVOICE : 00000000000000	RODRIGUEZ, CELERINA V.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	3308 GLENMEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEG=031	CHK-DATE:920922	
XREF-KEY : JR00135070	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060751	6.00
INVOICE : 00000000000000	VILLAREAL, DALIA		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	3442 FIFTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEG=035	CHK-DATE:920922	
XREF-KEY : JR00031214	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060752	6.00
INVOICE : 00000000000000	CORLEY, REBECCA L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	6622 DICKSON WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEG=036	CHK-DATE:920922	
XREF-KEY : JR00146558	HOUSTON	77085			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060753	6.00
INVOICE : 00000000000000	WALKER, SAMUEL K.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	6810 LAUGHLIN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEG=037	CHK-DATE:920922	
XREF-KEY : JR00143058	MO CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060754	6.00
INVOICE : 00000000000000	STREETER, BARBARA J.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	415 SCARLET MAPLE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEG=040	CHK-DATE:920922	
XREF-KEY : JR00169374	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060755	6.00
INVOICE : 00000000000000	BRADBURY, PATRICIA G.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	210 KINGFISHER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEG=041	CHK-DATE:920922	
XREF-KEY : JR00171446	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060756	6.00
INVOICE : 00000000000000	GREENBERGER, R J.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1110 WALDEN CIRCLE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEG=044	CHK-DATE:920922	
XREF-KEY : JR00074422	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060757	6.00
INVOICE : 00000000000000	CHAGNARD, RAYMOND F.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	24707 LAKEBRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEG=046	CHK-DATE:920922	
XREF-KEY : JR00161220	KATY	77494			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4875 JURIES					
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060758	6.00
INVOICE : 000000000000000	BROWN, TERRENCE E.		FIRST SERVICE DATE = 09/15/92	SINGLE NON-ITEM	
REGIS:000000	1566 HILTON HEAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEQ=048	CHK-DATE:920922	
XREF-KEY : JR00172281	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060759	6.00
INVOICE : 000000000000000	COOPER, LASHON D.		FIRST SERVICE DATE = 09/15/92	SINGLE NON-ITEM	
REGIS:000000	602 PINE RD N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEQ=049	CHK-DATE:920922	
XREF-KEY : JR00158697	ARCOLA	77583			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060760	6.00
INVOICE : 000000000000000	WOFFORD, JOHN R.		FIRST SERVICE DATE = 09/15/92	SINGLE NON-ITEM	
REGIS:000000	13618 SALISBURY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEQ=051	CHK-DATE:920922	
XREF-KEY : JR00154649	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060761	6.00
INVOICE : 000000000000000	SIMONSON, TIMOTHY S.		FIRST SERVICE DATE = 09/15/92	SINGLE NON-ITEM	
REGIS:000000	4635 CHESTNUT MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEQ=053	CHK-DATE:920922	
XREF-KEY : JR00167322	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060762	6.00
INVOICE : 000000000000000	SCHNEIDER, PATTY S.		FIRST SERVICE DATE = 09/15/92	SINGLE NON-ITEM	
REGIS:000000	607 TRAMWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEQ=054	CHK-DATE:920922	
XREF-KEY : JR00052794	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060763	6.00
INVOICE : 000000000000000	GAONA, ROGELIO		FIRST SERVICE DATE = 09/15/92	SINGLE NON-ITEM	
REGIS:000000	1112 FORT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEQ=059	CHK-DATE:920922	
XREF-KEY : JR00145181	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060764	6.00
INVOICE : 000000000000000	CISAR, MARILYN T.		FIRST SERVICE DATE = 09/15/92	SINGLE NON-ITEM	
REGIS:000000	2546 COOPERS POST LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEQ=062	CHK-DATE:920922	
XREF-KEY : JR00057689	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060765	6.00
INVOICE : 000000000000000	LILLEHAUGEN, DIANNE K.		FIRST SERVICE DATE = 09/15/92	SINGLE NON-ITEM	
REGIS:000000	3606 PINE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEQ=067	CHK-DATE:920922	
XREF-KEY : JR00134986	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060766	6.00
INVOICE : 00000000000000	GONZALEZ, ALVARO		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	16163 BEECHNUT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEQ=069	CHK-DATE:920922	
XREF-KEY : JR00169822	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060767	6.00
INVOICE : 00000000000000	NELSON, ARDYCE L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	2000 TREMONT CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEQ=070	CHK-DATE:920922	
XREF-KEY : JR00068146	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060768	6.00
INVOICE : 00000000000000	HUBER, AMY L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	10331 PAINTBRUSH LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEQ=071	CHK-DATE:920922	
XREF-KEY : JR00074079	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060769	6.00
INVOICE : 00000000000000	RCUTT, BARBARA A.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	122 AVE G		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEQ=072	CHK-DATE:920922	
XREF-KEY : JR00030337	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060770	6.00
INVOICE : 00000000000000	HARRELSON, SHERIEE R.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	24911 SADDLESPUR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEQ=073	CHK-DATE:920922	
XREF-KEY : JR00162925	KATY	77494			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060771	6.00
INVOICE : 00000000000000	KHAN, HASINA M.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	7367 ADDICKS CLODINE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEQ=074	CHK-DATE:920922	
XREF-KEY : JR00149317	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060772	6.00
INVOICE : 00000000000000	CLANSY, SIDNEY D.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	7803 CHASECREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEQ=075	CHK-DATE:920922	
XREF-KEY : JR00096377	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060773	6.00
INVOICE : 00000000000000	WASHINGTON, AUDREY P.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	8435 QUAILCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/15/92 COURT=45 JURSEQ=076	CHK-DATE:920922	
XREF-KEY : JR00092052	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060774	6.00
INVOICE : 000000000000000	RAMON, ALICIA I.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	9103 PINE STREAM CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=080	CHK-DATE:920922	
XREF-KEY : JR00144111	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060775	6.00
INVOICE : 000000000000000	KLEMANN, STEPHEN C.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1724 FIFTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=081	CHK-DATE:920922	
XREF-KEY : JR00142587	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060776	6.00
INVOICE : 000000000000000	CHRISTOFFERSEN, RICHARD W.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	2504 PARROTT AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=082	CHK-DATE:920922	
XREF-KEY : JR00099324	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060777	6.00
INVOICE : 000000000000000	HODGDON, SELENA E.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	2910 GRANTS LAKE, #605		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=083	CHK-DATE:920922	
XREF-KEY : JR00169632	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060778	6.00
INVOICE : 000000000000000	SPIKES,JR, FIELD		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	15802 DONFORTH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=085	CHK-DATE:920922	
XREF-KEY : JR00073884	HOUSTON	77053			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060779	6.00
INVOICE : 000000000000000	KILGORE, LEWIS K.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	11902 CEDAR FORM LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=088	CHK-DATE:920922	
XREF-KEY : JR00091780	STAFFORD	77477			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060780	6.00
INVOICE : 000000000000000	NEWSOM, TAMELA Y.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	P.O. BOX 100		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=090	CHK-DATE:920922	
XREF-KEY : JR00141713	KENDLETON	77451			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060781	6.00
INVOICE : 000000000000000	DAWSON, LINDA K.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1302 GOLIAD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/15/92 COURT=45 JURSEG=092	CHK-DATE:920922	
XREF-KEY : JR00112723	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060782	6.00
INVOICE : 0000000000000	WILLIAMS, RUTH L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	15810 WILLBRIAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=093	CHK-DATE:920922	
XREF-KEY : JR00067308	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060783	6.00
INVOICE : 0000000000000	PIERCE,III, JAMES C.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	3639 DUNCASTER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=094	CHK-DATE:920922	
XREF-KEY : JR00091360	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060784	6.00
INVOICE : 0000000000000	HEIN, WILBUR L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1019 BROOKS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=095	CHK-DATE:920922	
XREF-KEY : JR00035242	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060785	6.00
INVOICE : 0000000000000	TAYLOR, ROBERT J.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	3822 CREEK CLUB DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=096	CHK-DATE:920922	
XREF-KEY : JR00133050	MISSOURI CITY	77459			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060786	6.00
INVOICE : 0000000000000	POLASEK, ALVIN L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	514 RIVEREDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=098	CHK-DATE:920922	
XREF-KEY : JR00103971	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060787	6.00
INVOICE : 0000000000000	TERRY, PAMELA A.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1132 MAHLMAN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=099	CHK-DATE:920922	
XREF-KEY : JR00024961	ROSENBERG	77471			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060788	6.00
INVOICE : 0000000000000	FRANCIS, SHAWNIQUE M.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	6814 MCCULLUM RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=100	CHK-DATE:920922	
XREF-KEY : JR00174762	MISSOURI CITY	77489			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060789	6.00
INVOICE : 0000000000000	DANIELS, DENESE M.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	6606 HARPERS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			09/15/92 COURT=45 JURSEG=104	CHK-DATE:920922	
XREF-KEY : JR00096755	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060790	6.00
INVOICE : 000000000000	PEMBERTON, DAPHNE L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	1903 RICHMOND BEND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/15/92 COURT=45 JURSEG=105	CHK-DATE:920922	
XREF-KEY : JR00132352	RICHMOND	77469			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060791	6.00
INVOICE : 000000000000	JOHNSON-HUBBARD, PAULA D.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	2203 BISCAYNE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/15/92 COURT=45 JURSEG=108	CHK-DATE:920922	
XREF-KEY : JR00142999	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060792	6.00
INVOICE : 000000000000	MITCHELL, TERRANCE A.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	10 COVENTRY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/15/92 COURT=45 JURSEG=110	CHK-DATE:920922	
XREF-KEY : JR00159457	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060793	6.00
INVOICE : 000000000000	CONDE, ARTHUR B.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 265		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/15/92 COURT=45 JURSEG=114	CHK-DATE:920922	
XREF-KEY : JR00176553	FULSHEAR	77441			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060794	6.00
INVOICE : 000000000000	HARRIS, GERALD L.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	403 FOX BRIAR LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/15/92 COURT=45 JURSEG=115	CHK-DATE:920922	
XREF-KEY : JR00029875	SUGAR LAND	77478			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060795	6.00
INVOICE : 000000000000	DOOLEY, BONITA A.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	2711 GRANTS LAKE #172		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/15/92 COURT=45 JURSEG=117	CHK-DATE:920922	
XREF-KEY : JR00118746	SUGAR LAND	77479			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060796	6.00
INVOICE : 000000000000	GLIDDEN, WILLIAM H.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	7903 MANZANO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/15/92 COURT=45 JURSEG=119	CHK-DATE:920922	
XREF-KEY : JR00126813	HOUSTON	77083			
09/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 060797	6.00
INVOICE : 000000000000	WHALEY, ROY M.		FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	16603 PARK MANOR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			09/15/92 COURT=45 JURSEG=121	CHK-DATE:920922	
XREF-KEY : JR00169087	HOUSTON	77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/22/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060798	6.00
INVOICE : 00000000000000	HELD, GARY A.	FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	5440 REGAL RIDGE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		09/15/92 COURT=45 JURSEG=123	CHK-DATE:920922	
XREF-KEY : JR00094734	HOUSTON 77053			
09/22/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 060799	6.00
INVOICE : 00000000000000	CARSTENS, HENRY E.	FIRST SERVICE DATE = 09/15/92	SINGLE NOW-ITEM	
REGIS:000000	831 CATALPA PL	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		09/15/92 COURT=45 JURSEG=125	CHK-DATE:920922	
XREF-KEY : JR00172602	MISSOURI CITY 77459			
			CATG TOTAL USED	2,538.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
09/28/92 TGD	VENDOR-NO : 000474	FIRE CALLS - AUGUST	CHECK-NO : 000000	3,600.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:024340	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/28/92 TGD	VENDOR-NO : 154312	FIRE CALLS - AUGUST	CHECK-NO : 000000	3,150.00
INVOICE :	NORTHEAST FORT BEND CO V F D		COMBINED BILL-DAY	
REGIS:024339	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
09/28/92 TGD	VENDOR-NO : 000588	FIRE CALLS - AUGUST	CHECK-NO : 000000	6,850.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:024346	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/28/92 TGD	VENDOR-NO : 000661	FIRE CALLS - AUGUST	CHECK-NO : 000000	1,500.00
INVOICE :	BEASLEY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:024347	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
09/28/92 TGD	VENDOR-NO : 152468	FIRE CALLS - JULY	CHECK-NO : 000000	37.50
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:024170	C/O CITY OF KATY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 617		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
5020 RURAL FIRE CALLS & EQUIPMENT					
09/28/92 TGD	VENDOR-NO : 000216		FIRE CALLS - AUGUST	CHECK-NO : 000000	2,100.00
INVOICE :	STAFFORD FIRE DEPARTMENT			COMBINED BILL-DAY	
REGIS:024171	% CITY OF STAFFORD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	2602 S MAIN			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
09/28/92 TGD	VENDOR-NO : 150192		FIRE CALLS - AUGUST	CHECK-NO : 000000	750.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT			COMBINED BILL-DAY	
REGIS:024175	P O BOX 666			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
09/28/92 TGD	VENDOR-NO : 155130		FIRE CALLS - AUGUST	CHECK-NO : 000000	1,350.00
INVOICE :	COMMUNITY FIRE DEPARTMENT			COMBINED BILL-DAY	
REGIS:024174	P O BOX 506			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALIEF	TX 77411			
09/28/92 TGD	VENDOR-NO : 155130		FIRE CALLS - JULY	CHECK-NO : 000000	525.00
INVOICE :	COMMUNITY FIRE DEPARTMENT			COMBINED BILL-DAY	
REGIS:024173	P O BOX 506			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALIEF	TX 77411			
09/28/92 TGD	VENDOR-NO : 000312		FIRE CALLS - AUGUST	CHECK-NO : 000000	3,100.00
INVOICE :	FRESNO FIRE DEPARTMENT			COMBINED BILL-DAY	
REGIS:024172	P O BOX 185			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545			
09/28/92 TGD	VENDOR-NO : 000892		FIRE CALLS - AUGUST	CHECK-NO : 000000	5,550.00
INVOICE :	RICHMOND FIRE DEPARTMENT			COMBINED BILL-DAY	
REGIS:024178	112 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/28/92 TGD	VENDOR-NO : 164509		2191 FOR MISSOURI CITY FIRE	CHECK-NO : 000000	3,224.50
INVOICE :	QUALA-TEL ENTERPR		DEPARTMENT ROTATION FUND	COMBINED BILL-DAY	
REGIS:024341	1504 HIGHLAND AVE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DUARTE	CA 91010			
				CATG TOTAL USED	31,737.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
6030 CENTRAL APPRAISAL DISTRICT					
09/28/92 TGD	VENDOR-NO : 000209	GENERAL FUND	102138.00	CHECK-NO : 000000	110,527.00
INVOICE :	FORT BEND CENTRAL APPRAISAL	LATERAL ROADFUND	8389.00	COMBINED BILL-DAY	
REGIS:022441	DISTRICT			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	12946 DAIRY ASHFORD RD STE 100			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478				
				CATG TOTAL USED	110,527.00
1000 GENERAL FUND					
7005 GAS AND OIL					
09/28/92 TGD	VENDOR-NO : 159000	4000		CHECK-NO : 000000	647.66
INVOICE :	SOUTH COAST ENERGY, INC			COMBINED BILL-DAY	
REGIS:024349	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245				
09/28/92 TGD	VENDOR-NO : 159000	3921		CHECK-NO : 000000	220.79
INVOICE :	SOUTH COAST ENERGY, INC			COMBINED BILL-DAY	
REGIS:024348	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245				
				CATG TOTAL USED	868.45
				DEPT TOTAL USED	150,025.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	37,828.00	27,356.00	.00	27,356.00
1000 00 460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	3,322.66	2,677.34	.00	2,677.34
1000 00 460250	LONGEVITY		830.00	830.00	620.00	210.00	.00	210.00
1000 00 460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	3,377.89	2,500.11	.00	2,500.11
1000 00 460400	RETIREMENT	1,036.00	3,923.00	4,959.00	2,543.36	2,015.64	.00	2,015.64
1000 00 460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
1000 00 460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
1000 00 460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	3,600.00	1,875.00	.00	1,875.00
1000 00 460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	4,989.97	1,010.03	.00	1,010.03
1000 00 461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	3,835.00	1,660.00	.00	1,660.00
1000 00 461050	REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	4,352.25	3,447.75	.00	3,447.75
1000 00 461062	OFFICE SUPPLIES	-1,500.00	4,754.00	3,254.00	2,652.35	601.65	.00	601.65
1000 00 462000	UTILITIES		4,040.00	4,040.00	2,223.11	1,816.89	.00	1,816.89
1000 00 463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,132.65	1,852.35	.00	1,852.35
1000 00 463020	RENTALS	1,000.00	1,598.00	2,598.00	1,634.30	963.70	.00	963.70
1000 00 464010	FEES AND SERVICES	1,500.00	5,326.00	6,826.00	5,990.86	835.14	.00	835.14
	TOTAL :	20,960.00	124,471.00	145,431.00	92,601.40	52,829.60	.00	52,829.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/28/92 TGD	VENDOR-NO : 154523	REIMBURSEMENT NCCEM CONF.	CHECK-NO : 000000	209.86
INVOICE :	SPEED, MELVIN L	GALVESTON,TX. 8/4-8/6-92	COMBINED BILL-DAY	
REGIS:024345			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	209.86
1000 GENERAL FUND				
2000 UTILITIES				
09/28/92 TGD	VENDOR-NO : 150008	256 HANGAR RENT SEPT 92	CHECK-NO : 000000	100.00
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:024344	P O BOX 5029		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 163062	145842 LESS GRAFAX CHARGES	CHECK-NO : 000000	86.00
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:024177	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	86.00
			DEPT TOTAL USED	395.86

66 2295

FG-KEY TOTAL USED 340,647.78

05 OEL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00 470200	SALARIES & LABOR	383,486.60	1111,333.00	1494,819.60	1097,455.51	397,364.09	.00	397,364.09
0801 00 470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	27,336.42	2,663.58	.00	2,663.58
0801 00 470250	LONGEVITY	7,505.00	21,785.00	29,290.00	20,025.00	9,265.00	.00	9,265.00
0801 00 470300	SOCIAL SECURITY	29,335.00	89,437.00	118,772.00	86,593.31	32,178.69	.00	32,178.69
0801 00 470400	RETIREMENT	29,551.00	79,739.00	109,290.00	77,773.14	31,516.86	.00	31,516.86
0801 00 470500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801 00 470600	WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.00
0801 00 470700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,500.00	1,500.00	.00	1,500.00
0801 00 470701	CONFERENCES/SEMINARS/TRAINING	1,000.00	4,500.00	5,500.00	4,772.51	727.49	.00	727.49
0801 00 471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	51,559.71	640.29	.00	640.29
0801 00 471062	OFFICE SUPPLIES	4,800.00	3,000.00	7,800.00	7,486.03	313.97	.00	313.97
0801 00 472000	UTILITIES	12,000.00	26,500.00	38,500.00	27,357.52	11,142.48	.00	11,142.48
0801 00 473020	RENTALS	1,700.00	4,000.00	5,700.00	4,739.80	960.20	.00	960.20
0801 00 474010	FEES AND SERVICES	85,000.00	35,000.00	120,000.00	88,358.13	31,641.87	.00	31,641.87
0801 00 474070	MERIT POOL	-5,197.60	25,464.00	20,266.40	.00	20,266.40	.00	20,266.40
0801 00 475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	194,140.88	238,276.12	.00	238,276.12
0801 00 477000	CLOTHING	6,500.00	12,000.00	18,500.00	10,351.96	8,148.04	.00	8,148.04
0801 00 477003	LUMBER AND HARDWARE	-52,250.00	60,000.00	7,750.00	4,156.77	3,593.23	.00	3,593.23
0801 00 477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	23,896.49	3,503.51	.00	3,503.51
0801 00 477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	34,696.31	36,303.69	.00	36,303.69
0801 00 477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	5,157.23	7,842.77	.00	7,842.77
0801 00 477007	REPAIRS & PARTS/SHOP SUPPLIES	47,000.00	73,000.00	120,000.00	93,313.56	26,686.44	.00	26,686.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004773008	CULVERTS	5,000.00	12,000.00	17,000.00	7,849.47	9,150.53	.00	9,150.53
0801004773010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801004773012	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,384.90	2,615.10	.00	2,615.10
0801004773013	INSECTICIDE/HERBICIDES	10,000.00	10,000.00	20,000.00	4,599.34	15,400.66	.00	15,400.66
	TOTAL :	972,763.00	2140,512.00	3113,275.00	2220,573.99	892,701.01	.00	892,701.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158000	45705490	CHECK-NO : 000000	51.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024411	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
09/28/92 TGD	VENDOR-NO : 164449	INV #105488	CHECK-NO : 000000	44.85
INVOICE :	TRADE SERVICES		COMBINED BILL-DAY	
REGIS:024603	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77092		
			CATG TOTAL USED	96.81
0801 ROAD & BRIDGE PCT. # 1				
2001 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000031	2801 B.F. TERRY BLVD.	CHECK-NO : 000000	49.37
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:024595	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	49.37
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
09/28/92 TGD	VENDOR-NO : 158768	INV #88068	CHECK-NO : 000000	8.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:024608	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	8.00
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 155601	0992001094 FOR SAMPLE 31614	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:024602	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77253		
09/28/92 TGD	VENDOR-NO : 162299	N0913-0919	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:024605	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4011 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 000385	INV #7236	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:024237	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : 8A	ODESSA TX 79760			
09/28/92 TGD	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	15.20
INVOICE :	SLIVA, MARVIN	TOLL CHARGES FROM 8-7-92 THRU	COMBINED BILL-DAY	
REGIS:024600		8-28-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	161.20
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
09/28/92 TGD	VENDOR-NO : 152372	INV #10321,10359,10482,10562	CHECK-NO : 000000	2,927.05
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:024601	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SEALY TX 77474			
09/28/92 TGD	VENDOR-NO : 152372	INV #10563,10620	CHECK-NO : 000000	4,033.11
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:024597	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SEALY TX 77474			
			CATG TOTAL USED	6,960.16
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
09/28/92 TGD	VENDOR-NO : 159559	134482	CHECK-NO : 000000	8.85
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:024412	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	STAFFORD TX 77477			
09/28/92 TGD	VENDOR-NO : 163782	INV #506922	CHECK-NO : 000000	9.16
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:024414	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	BAYTOWN TX 77522			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7003 LUMBER AND HARDWARE					
09/28/92 TGD	VENDOR-NO : 152223		INV #273775,262376	CHECK-NO : 000000	30.98
INVOICE :	T S C STORES			COMBINED BILL-DAY	
REGIS:024413	320 PLUS PARK BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217			
09/28/92 TGD	VENDOR-NO : 000138		INV #5819	CHECK-NO : 000000	200.25
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:024606	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	249.24
0801 ROAD & BRIDGE PCT. # 1					
7004 ROAD SIGNS					
09/28/92 TGD	VENDOR-NO : 154904		INV #001101	CHECK-NO : 000000	280.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:024415	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	280.00
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/28/92 TGD	VENDOR-NO : 000405		090148	CHECK-NO : 000000	28.84
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:024238	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
09/28/92 TGD	VENDOR-NO : 000008		INV #783880	CHECK-NO : 000000	15.30
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:024598	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
09/28/92 TGD	VENDOR-NO : 000180		INV DATED 8-31-92	CHECK-NO : 000000	21.00
INVOICE :	JIMMY BLUME'S GARAGE			COMBINED BILL-DAY	
REGIS:024417	2203 SPACEK			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/28/92 TGD	VENDOR-NO : 153298	INV DATED 8-17-92 & 8-27-92	CHECK-NO : 000000	486.87
INVOICE :	BOB'S RADIATOR WORKS		COMBINED BILL-DAY	
REGIS:024416	1012 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 000218	INV #6302	CHECK-NO : 000000	58.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:024418	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 150589	INV #55578,55643	CHECK-NO : 000000	28.21
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:024419	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 000052	INV#102747	CHECK-NO : 000000	29.40
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:024420	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
09/28/92 TGD	VENDOR-NO : 151493	INV #37401	CHECK-NO : 000000	242.20
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:024421	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 155807	INV #014102,014111,014118,	CHECK-NO : 000000	541.24
INVOICE :	FORT BEND HYDRAULICS, INC.	014114	COMBINED BILL-DAY	
REGIS:024596	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 000056	INV #04740,05087,05348	CHECK-NO : 000000	198.29
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:024422	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 TGD	VENDOR-NO : 000059	INV #10230	CHECK-NO : 000000	16.60
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:024423	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7307 REPAIRS & PARTS/SHOP SUPPLIES					
09/28/92 TGD	VENDOR-NO : 151100		INV #356-619204-7	CHECK-NO : 000000	170.16
INVOICE :	W W GRAINGER, INC		#356-618874-8	COMBINED BILL-DAY	
REGIS:024429	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
09/28/92 TGD	VENDOR-NO : 151867		INV #131198,131225,131536,	CHECK-NO : 000000	615.55
INVOICE :	HELFMAN FORD		131600,131800,131836	COMBINED BILL-DAY	
REGIS:024424	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77272			
09/28/92 TGD	VENDOR-NO : 152709		INV #66683,66679,66645,66925,	CHECK-NO : 000000	2,150.34
INVOICE :	HI-WAY EQUIPMENT COMPANY		66947,66952,66971,66921	COMBINED BILL-DAY	
REGIS:024425	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
09/28/92 TGD	VENDOR-NO : 160478		INV #10662	CHECK-NO : 000000	114.44
INVOICE :	LAMAR TRACTOR COMPANY			COMBINED BILL-DAY	
REGIS:024426	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 TGD	VENDOR-NO : 000106		INV #10225,10305	CHECK-NO : 000000	126.56
INVOICE :	RAY GLASS COMPANY, INC			COMBINED BILL-DAY	
REGIS:024427	P O BOX 1065			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 TGD	VENDOR-NO : 156279		INV #4557	CHECK-NO : 000000	26.96
INVOICE :	RENTAL DISTRIBUTING COMPANY			COMBINED BILL-DAY	
REGIS:024604	6111 STOREY ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1356			CHK-DATE:000000	
XREF-KEY : BA	HUMBLE	TX 77338			
09/28/92 TGD	VENDOR-NO : 162581		INV #124938,167870	CHECK-NO : 000000	116.18
INVOICE :	RUSSELL & SMITH FORD			COMBINED BILL-DAY	
REGIS:024428	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			
09/28/92 TGD	VENDOR-NO : 161066		INV #72-467574	CHECK-NO : 000000	445.16
INVOICE :	WHOLESALE ELECTRIC SUPPLY CO			COMBINED BILL-DAY	
REGIS:024597	OF HOUSTON, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 230197			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77223			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/28/92 MO	VENDOR-NO : 000056	INV 04674,04963,04705	CHECK-NO : 000000	109.07
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:023580	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 000059	INV 9182,9485	CHECK-NO : 000000	52.74
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:023676	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,593.11
			DEPT TOTAL USED	13,397.89

OLEY BUSINESS FORMS

66 2304

CASH BALANCE 1,159,529.93

66 2305

FG-KEY TOTAL USED 13,397.89

05
OEL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00480200	SALARIES & LABOR	-292,280.80	1214,536.00	922,255.20	678,725.33	243,529.87	.00	243,529.87
0802 00480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	17,329.67	7,670.33	.00	7,670.33
0802 00480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	8,290.00	8,220.00	.00	8,220.00
0802 00480300	SOCIAL SECURITY	-22,359.00	97,231.00	74,872.00	53,273.50	21,598.50	.00	21,598.50
0802 00480400	RETIREMENT	-23,167.00	87,220.00	64,053.00	48,472.69	15,580.31	.00	15,580.31
0802 00480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802 00480600	WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
0802 00480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	6,500.00	2,500.00	.00	2,500.00
0802 00480701	CONFERENCES/SEMINARS/TRAINING	1,000.00	8,000.00	9,000.00	6,873.79	2,126.21	.00	2,126.21
0802 00481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	627.00	135,845.00	.00	135,845.00
0802 00481062	OFFICE SUPPLIES	6,000.00	13,000.00	19,000.00	14,413.39	4,586.61	.00	4,586.61
0802 00482000	UTILITIES	-12,000.00	70,000.00	58,000.00	23,733.24	34,266.76	.00	34,266.76
0802 00483020	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
0802 00484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	36,352.40	8,647.60	.00	8,647.60
0802 00484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	5,558.49	1,841.51	.00	1,841.51
0802 00484070	MERIT POOL	-16,305.20	28,703.00	12,397.80	.00	12,397.80	.00	12,397.80
0802 00485031	ROAD MATERIAL	-118,333.00	316,666.00	198,333.00	147,845.24	50,487.76	.00	50,487.76
0802 00486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802 00487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802 00487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	2,266.82	4,333.18	.00	4,333.18
0802 00487005	GAS AND OIL	-12,000.00	40,000.00	28,000.00	3,123.03	24,876.97	.00	24,876.97
0802 00487006	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	7.77	11,992.23	.00	11,992.23

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00487007	REPAIRS & PARTS/SHOP SUPPLIES	-21,000.00	85,000.00	64,000.00	4,606.08	59,393.92	.00	59,393.92
0802 00487008	CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802 00487010	DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0802 00487012	BUILDING REPAIRS	300,000.00	5,000.00	305,000.00	66,433.20	238,566.80	.00	238,566.80
0802 00487013	INSECTICIDE/HERBICIDES	-15,000.00	20,000.00	5,000.00	911.52	4,088.48	.00	4,088.48
	TOTAL :	-279,135.00	2683,586.00	2404,551.00	1496,670.11	907,880.89	.00	907,880.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
09/28/92 TGD	VENDOR-NO : 000560	24738	CHECK-NO : 000000	479.70
INVOICE :	SEEWEE'S TRAVEL	25007	COMBINED BILL-DAY	
REGIS:024409	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	479.70
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158000	45683070	CHECK-NO : 000000	73.87
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45683071	COMBINED BILL-DAY	
REGIS:024397	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	73.87
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000377	1014 1/2 DULLES	CHECK-NO : 000000	100.49
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024408	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/28/92 TGD	VENDOR-NO : 000377	16030 BLUE RIDGE	CHECK-NO : 000000	37.77
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024404	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
09/28/92 TGD	VENDOR-NO : 000576	713-438-3612	CHECK-NO : 000000	38.47
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:024403	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	176.73
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
09/28/92 TGD	VENDOR-NO : 156837	0855985	CHECK-NO : 000000	124.80
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:024393	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	124.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/28/92 TGD	VENDOR-NO : 152759	203236	CHECK-NO : 000000	27.35
INVOICE :	HI-LO AUTO SUPPLY #117	204150	COMBINED BILL-DAY	
REGIS:024395	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
09/28/92 TGD	VENDOR-NO : 158090	25	CHECK-NO : 000000	9.58
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:024394	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
			CATG TOTAL USED	36.93
			DEPT TOTAL USED	892.03

66 2310

CASH BALANCE 853,551.23

O.E.I. BUSINESS FORMS

66 2311

FG-KEY TOTAL USED 892.03

05
OFI BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	5,715.00	706,084.00	711,799.00	485,489.50	226,309.50	.00	226,309.50
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	36,145.64	13,854.36	.00	13,854.36
080300490250	LONGEVITY		9,570.00	9,570.00	6,975.00	2,595.00	.00	2,595.00
080300490300	SOCIAL SECURITY	437.00	59,124.00	59,561.00	40,285.02	19,275.98	.00	19,275.98
080300490400	RETIREMENT	400.00	50,600.00	51,000.00	34,850.48	16,149.52	.00	16,149.52
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	5,400.00	1,800.00	.00	1,800.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	4,068.01	931.99	.00	931.99
080300491010	PROPERTY AND EQUIPMENT	31,972.80	110,000.00	141,972.80	141,972.80	.00	.00	.00
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	1,946.85	2,053.15	.00	2,053.15
080300492000	UTILITIES		25,000.00	25,000.00	18,969.77	6,030.23	.00	6,030.23
080300493020	RENTALS		12,000.00	12,000.00	7,564.84	4,435.16	.00	4,435.16
080300494010	FEES AND SERVICES	33,927.50	50,000.00	83,927.50	27,491.78	56,435.72	.00	56,435.72
080300494070	MERIT POOL	-6,552.00	16,441.00	9,889.00	.00	9,889.00	.00	9,889.00
080300495031	ROAD MATERIAL	100,000.00	455,113.00	555,113.00	507,860.56	47,252.44	.00	47,252.44
080300497003	LUMBER AND HARDWARE	982.14	4,000.00	4,982.14	4,889.84	92.30	.00	92.30
080300497004	ROAD SIGNS	129.51	20,000.00	20,129.51	20,129.51	.00	.00	.00
080300497005	GAS AND OIL		30,000.00	30,000.00	11,274.53	18,725.47	.00	18,725.47
080300497006	TIRES AND TUBES		22,000.00	22,000.00	5,034.67	16,965.33	.00	16,965.33
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	69,566.52	433.48	.00	433.48
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
0803CC497010	DAMAGES/TRESPASS CHARGES	-889.94	2,000.00	1,110.06	.00	1,110.06	.00	1,110.06
0803CC497012	BUILDING REPAIRS	2,543.75	10,000.00	12,543.75	12,543.75	.00	.00	.00
	TOTAL :	170,853.52	1930,274.00	2101,127.52	1656,788.83	444,338.69	.00	444,338.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158000	45671900,45671901,45671930,	CHECK-NO : 000000	184.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45671931,45705350,45705351,	COMBINED BILL-DAY	
REGIS:024360	P O BOX 840181	45705352,45705353	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	184.60
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
09/28/92 TGD	VENDOR-NO : 000377	1715 1/2 DULLES	CHECK-NO : 000000	163.48
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:024434	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	163.48
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 163312	ACCT 245 FOR SAMPLE 92-6078	CHECK-NO : 000000	8.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.		COMBINED BILL-DAY	
REGIS:024233	WATER LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	434 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			
09/28/92 TGD	VENDOR-NO : 150912	KMF 06546	CHECK-NO : 000000	610.00
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:024354	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
09/28/92 TGD	VENDOR-NO : 153153	135363	CHECK-NO : 000000	3,253.40
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:024225	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	3,871.40
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
09/28/92 TGD	VENDOR-NO : 163135	92-1743	CHECK-NO : 000000	1,661.98
INVOICE :	DAVIS EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:024358	3701 WEST ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 22328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77227			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
09/28/92 TGD	VENDOR-NO : 153853	10525	CHECK-NO : 000000	1,197.13
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:024227	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	2,859.11
0803 ROAD & BRIDGE PCT. # 3				
7005 GAS AND OIL				
09/28/92 TGD	VENDOR-NO : 159000	3950	CHECK-NO : 000000	3,269.56
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:024355	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,269.56
			DEPT TOTAL USED	10,348.15

CASH BALANCE	380,074.35

66 2316

66 2317

FG-KEY TOTAL USED 10,348.15

OUT BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	-64,799.60	1039,608.00	974,808.40	600,969.82	373,838.58	.00	373,838.58
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	15,164.38	14,835.62	.00	14,835.62
080400500250	LONGEVITY	-1,555.00	18,090.00	16,525.00	11,365.00	5,160.00	.00	5,160.00
080400500300	SOCIAL SECURITY	-4,956.55	84,036.00	79,079.45	47,466.05	31,613.40	.00	31,613.40
080400500400	RETIREMENT	-4,535.46	74,795.00	70,259.54	43,170.44	27,089.10	.00	27,089.10
080400500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
080400500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
080400500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	5,400.00	5,400.00	.00	5,400.00
080400500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	792.68	207.32	.00	207.32
080400501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	72,299.76	27,700.24	.00	27,700.24
080400501062	OFFICE SUPPLIES		2,000.00	2,000.00	379.36	1,620.64	.00	1,620.64
080400502000	UTILITIES		18,000.00	18,000.00	13,347.69	4,652.31	.00	4,652.31
080400503020	RENTALS		15,000.00	15,000.00	9,044.23	5,955.77	.00	5,955.77
080400504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	29,530.46	5,469.54	.00	5,469.54
080400504070	MERIT POOL	-8,771.39	23,865.00	15,093.61	.00	15,093.61	.00	15,093.61
080400505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	395,155.09	23,243.91	.00	23,243.91
080400507012	BUILDING REPAIRS		5,000.00	5,000.00	4,998.75	1.25	.00	1.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	1565,608.71	541,881.29	.00	541,881.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
2005 UTILITIES					
09/28/92 TGD	VENDOR-NO : 000377		1980 BELTZ	CHECK-NO : 000000	230.79
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:024447	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	230.79
0804 ROAD & BRIDGE PCT. # 4					
3020 RENTALS					
09/28/92 TGD	VENDOR-NO : 156837		0834757,0838757,0836212,	CHECK-NO : 000000	706.60
INVOICE :	ARATEX SERVICES, INC		0842981,0840302,0844468,	COMBINED BILL-DAY	
REGIS:024449	P O BOX 1339		0847017,0832096,0834758,	1099-SWITCH=N	
P.O.NUMBER: 000000000000			0838758,0836213,0842982,	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497	0840303,0844469,0847018,		
09/28/92 TGD	VENDOR-NO : 000452		551809	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:024451	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 TGD	VENDOR-NO : 163619		013714	CHECK-NO : 000000	5.86
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:024471	P O BOX 720477			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
				CATG TOTAL USED	742.41
0804 ROAD & BRIDGE PCT. # 4					
4010 FEES AND SERVICES					
09/28/92 TGD	VENDOR-NO : 160437		42846 42847 42483 42484	CHECK-NO : 000000	880.00
INVOICE :	ALBO PEST CONTROL, INC.			COMBINED BILL-DAY	
REGIS:024453	1270 BRITTMOORE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77043			
09/28/92 TGD	VENDOR-NO : 159100		ACCT 1010000	CHECK-NO : 000000	33.25
INVOICE :	CITY OF FULSHEAR			COMBINED BILL-DAY	
REGIS:024442	P O BOX 538			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
4010 FEES AND SERVICES					
09/26/92 TGD	VENDOR-NO : 152139		H0000021823	CHECK-NO : 000000	52.45
INVOICE :	OZARKA DRINKING WATER			COMBINED BILL-DAY	
REGIS:024444	P O BOX 620005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75262			
09/28/92 TGD	VENDOR-NO : 153367		GARBAGE PICK-UP SERVICE FROM	CHECK-NO : 000000	120.00
INVOICE :	RANDLE'S PICKUP SERVICE		APRIL THRU SEPTEMBER 1992	COMBINED BILL-DAY	
REGIS:024472	P O BOX 182			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441			
09/28/92 TGD	VENDOR-NO : 000611		PRE-EMPLOYMENT PHYSICCAL EXAM	CHECK-NO : 000000	38.00
INVOICE :	THOMPSON CLINIC		FOR COUG KINARD	COMBINED BILL-DAY	
REGIS:024455	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,123.70
0804 ROAD & BRIDGE PCT. # 4					
5031 ROAD MATERIAL					
09/28/92 TGD	VENDOR-NO : 152372		10340,10341,10352	CHECK-NO : 000000	3,181.50
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:024464	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
09/28/92 TGD	VENDOR-NO : 152372		10440	CHECK-NO : 000000	5,433.23
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:024438	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	8,614.73
0804 ROAD & BRIDGE PCT. # 4					
7012 BUILDING REPAIRS					
09/28/92 TGD	VENDOR-NO : 153285		INV DATED 8-24-92	CHECK-NO : 000000	655.00
INVOICE :	TROTTI SERVICE CO INC			COMBINED BILL-DAY	
REGIS:024439	9000 CLAY ROAD, SUITE 106			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77080			
				CATG TOTAL USED	655.00
				DEPT TOTAL USED	11,366.63

66 2321

CASH BALANCE 902,453.12

OFFICE BUSINESS FORMS

66 2322

FG-KEY TOTAL USED 11.366.63

O.E.I. BUSINESS FORMS

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510200	SALARIES & LABOR	13,434.80	1948,041.00	1961,475.80	1272,024.81	689,450.99	.00	689,450.99
3400 00510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	17,584.74	12,415.26	.00	12,415.26
3400 00510250	LONGEVITY		32,880.00	32,880.00	23,260.00	9,620.00	.00	9,620.00
3400 00510300	SOCIAL SECURITY	1,027.00	153,535.00	154,562.00	98,694.09	55,867.91	.00	55,867.91
3400 00510400	RETIREMENT	940.00	138,391.00	139,331.00	90,549.27	48,381.73	.00	48,381.73
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	4,500.00	1,500.00	.00	1,500.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	295.53	3,504.47	.00	3,504.47
3400 00511010	PROPERTY AND EQUIPMENT		340,000.00	340,000.00	150,021.74	189,978.26	.00	189,978.26
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,959.72	3,040.28	.00	3,040.28
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	17,300.01	2,699.99	.00	2,699.99
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	649.78	3,350.22	.00	3,350.22
3400 00513020	RENTALS		10,000.00	10,000.00	7,818.31	2,181.69	.00	2,181.69
3400 00514010	FEES AND SERVICES		290,000.00	290,000.00	113,601.33	176,398.67	.00	176,398.67
3400 00514040	CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 00514070	MERIT POOL	-15,401.80	43,147.00	27,745.20	.00	27,745.20	.00	27,745.20
3400 00517000	CLOTHING		20,000.00	20,000.00	12,793.42	7,206.58	.00	7,206.58
3400 00517003	LUMBER AND HARDWARE		220,000.00	220,000.00	117,208.93	102,791.07	.00	102,791.07
3400 00517005	GAS AND OIL		175,000.00	175,000.00	97,185.33	77,814.67	.00	77,814.67

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	517006		TIRES AND TUBES	15,000.00	15,000.00	13,269.97	1,730.03	.00		1,730.03
3400	00	517021		REPAIRS & PARTS	435,000.00	435,000.00	263,506.08	171,493.92	.00		171,493.92
3400	00	519001		SHOP SUPPLIES	70,000.00	70,000.00	33,328.53	36,671.47	.00		36,671.47
3400	00	519010		DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	10,052.90	1,947.10	.00		1,947.10
3400	00	519020		HERBICIDES	180,000.00	180,000.00	168,608.15	11,391.85	.00		11,391.85
3400	00	519021		SEEDING & EROSION CONTROL	25,000.00	25,000.00	10,987.80	14,012.20	.00		14,012.20
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	3285,083.81	2819,976.19	.00		2819,976.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0701 CONFERENCES/SEMINARS/TRAINING				
09/28/92 MO INVOICE : REGIS:023418 P.O.NUMBER: 000000000000000 XREF-KEY : 4A	VENDOR-NO : 163532 BYRD, BRYAN R.	EXPENSE REIMBURSEMENT TOLL ROAD CHARGES OF JULY 16,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.00
09/28/92 MO INVOICE : REGIS:023419 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150347 JALOWY, DAVID W	EXPENSE REIMBURSEMENT TOLL ROAD CHARGES OF 7-16-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
09/28/92 MO INVOICE : REGIS:024586 P.O.NUMBER: 000000000000000 XREF-KEY : 4A	VENDOR-NO : 163532 BYRD, BRYAN R.	EXP REIMBURSEMENT TEXAS VEGETATION MAINT ASSN AN CONF SAN ANTONIO TEXAS SEPT 10-11,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.53
			CATG TOTAL USED	41.53
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
09/28/92 MO INVOICE : REGIS:024564 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160507 A B M IRRIGATION SYSTEMS 9125 MAIN STREET P O BOX 364 NEEDVILLE TX 77461	INV 18964	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,773.31
			CATG TOTAL USED	7,773.31
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
09/28/92 MO INVOICE : REGIS:024565 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000176 B A P DIRECT 3450 WINNETKA AVE N MINNEAPOLIS MN 55427	1801302-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.42
09/28/92 MO INVOICE : REGIS:024576 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151897 PRICE "BARRACADE" AND SIGNAL CO, INC 701 BROWN ST HEARNE TX 77859	00136	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.84
			CATG TOTAL USED	140.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
09/28/92 MO	VENDOR-NO : 162503	ACCT 713 342 2863 286	CHECK-NO : 000000	9.81
INVOICE :	AT&T	ACCT 713 342 0141 771	COMBINED BILL-DAY	
REGIS:024315	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
09/28/92 MO	VENDOR-NO : 000031	1004 BLUME RD 33.57	CHECK-NO : 000000	180.35
INVOICE :	CITY OF ROSENBERG	1022 BLUME RD 80.67	COMBINED BILL-DAY	
REGIS:024566	P O BOX 32	6400 HOMESTEAD 66.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	190.16
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
09/28/92 MO	VENDOR-NO : 152358	135716	CHECK-NO : 000000	428.46
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:024204	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	428.46
3400 DRAINAGE DIST. MAINT. AVAIL.				
4015 FEES AND SERVICES				
09/28/92 MO	VENDOR-NO : 161203	6167	CHECK-NO : 000000	355.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:024203	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
09/28/92 MO	VENDOR-NO : 164516	INV DATED 9/10/92	CHECK-NO : 000000	1,900.00
INVOICE :	TEE LEE ENTERPRISES		COMBINED BILL-DAY	
REGIS:024574	P O BOX 395		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	VAN VLECK TX 77482			
			CATG TOTAL USED	2,255.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
09/28/92 MO	VENDOR-NO : 000008	776039	CHECK-NO : 000000	383.40
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:024588	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
09/28/92 MO	VENDOR-NO : 000151	31717	CHECK-NO : 000000	332.00
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:024562	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 000151	31902,31810	CHECK-NO : 000000	1,411.00
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:024563	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 000151	31882	CHECK-NO : 000000	415.00
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:024197	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 000151	31925	CHECK-NO : 000000	332.00
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:024215	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 000151	31944	CHECK-NO : 000000	747.00
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:024580	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 000227	121217	CHECK-NO : 000000	1,900.00
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:024202	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
09/28/92 MO	VENDOR-NO : 000068	638534,638777,640990,643058,	CHECK-NO : 000000	451.40
INVOICE :	HOME LUMBER & HARDWARE CO	643418,640431	COMBINED BILL-DAY	
REGIS:024309	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 000068	644674	CHECK-NO : 000000	82.34
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:024208	1621 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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
09/28/92 MO	VENDOR-NO : 000068	645296,645061	CHECK-NO : 000000	155.90
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:024569	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 000138	4272	CHECK-NO : 000000	308.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:024583	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 MO	VENDOR-NO : 000138	5771	CHECK-NO : 000000	259.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:024582	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 MO	VENDOR-NO : 153601	12301,12324,12325,12326,	CHECK-NO : 000000	9,653.80
INVOICE :	WYATT METAL DRAINAGE PRODUCTS	12340	COMBINED BILL-DAY	
REGIS:024587	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
09/28/92 DP	VENDOR-NO : 000151	31762	CHECK-NO : 000000	637.50
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:024216	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 000008	754600	CHECK-NO : 000000	103.50
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:024313	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
			CATG TOTAL USED	17,171.84
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
09/28/92 MO	VENDOR-NO : 162025	101340	CHECK-NO : 000000	52.32
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:024584	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2469		CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	52.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/28/92 DR	VENDOR-NO : 156604	4010	CHECK-NO : 000000	1,123.13
INVOICE :	GRANT MACHINE & MFG CO, INC		COMBINED BILL-DAY	
REGIS:024211	8303 HANSEN STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 12758		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77217			
09/28/92 DR	VENDOR-NO : 000079	29574	CHECK-NO : 000000	116.00
INVOICE :	GRILLO CHEVY OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:024209	4925 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 911		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 DR	VENDOR-NO : 156923	3194	CHECK-NO : 000000	77.50
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:024221	RT 1, BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 DR	VENDOR-NO : 000357	INVOICE DATED 9/07/92	CHECK-NO : 000000	117.76
INVOICE :	SONNY HARRIS ELECTRIC CO, INC		COMBINED BILL-DAY	
REGIS:024569	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 DR	VENDOR-NO : 000648	1108916	CHECK-NO : 000000	146.28
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:024217	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
09/28/92 DR	VENDOR-NO : 000648	1109154	CHECK-NO : 000000	477.72
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:024199	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
09/28/92 DR	VENDOR-NO : 000077	485366, 485456, 485670, 485742	CHECK-NO : 000000	239.62
INVOICE :	HI-LO AUTO SUPPLY #016	485760, 486484, 488860, 488988	COMBINED BILL-DAY	
REGIS:024224	3512 AVE H	489274, 490411, 491460, 491467	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		491515, 556924	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 DR	VENDOR-NO : 152709	66910	CHECK-NO : 000000	3,448.13
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:024219	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
09/28/92 DR	VENDOR-NO : 156875		26334	CHECK-NO : 000000	47.00
INVOICE :	HOWELL AUTO ELECTRIC			COMBINED BILL-DAY	
REGIS:024581	1100 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 DR	VENDOR-NO : 000047		78604, 78617	CHECK-NO : 000000	120.50
INVOICE :	DUB MILLER, INC			COMBINED BILL-DAY	
REGIS:024235	P O BOX 912			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 DR	VENDOR-NO : 157325		30245	CHECK-NO : 000000	121.83
INVOICE :	FRANK W MURPHY MANUFACTURER			COMBINED BILL-DAY	
REGIS:024214	P O BOX 470248			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74147			
09/28/92 MO	VENDOR-NO : 151026		4369	CHECK-NO : 000000	292.20
INVOICE :	A I D MACHINE & TOOL			COMBINED BILL-DAY	
REGIS:024223	343 HILL ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 DR	VENDOR-NO : 000098		C834114	CHECK-NO : 000000	22.20
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO			COMBINED BILL-DAY	
REGIS:024218	12800 N W FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 100510			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
09/28/92 MO	VENDOR-NO : 163253		12874	CHECK-NO : 000000	170.54
INVOICE :	BOETTCHER-HLAVINKA COMPANY			COMBINED BILL-DAY	
REGIS:024206	4715 HWY 36 S			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1726			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 DR	VENDOR-NO : 000098		C845162, C843340	CHECK-NO : 000000	307.44
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO			COMBINED BILL-DAY	
REGIS:024570	12800 N W FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 100510			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
09/28/92 MO	VENDOR-NO : 163253		16012,15980	CHECK-NO : 000000	15.31
INVOICE :	BOETTCHER-HLAVINKA COMPANY			COMBINED BILL-DAY	
REGIS:024567	4715 HWY 36 S			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1726			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				
09/28/92 DR	VENDOR-NO : 164518	INVOICE DATED 8/31/92	CHECK-NO : 000000	35.00
INVOICE :	1 STOP MUFFLERS, BRAKES		COMBINED BILL-DAY	
REGIS:024212	1400 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 160591	80512	CHECK-NO : 000000	51.19
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:024585	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
09/28/92 DR	VENDOR-NO : 152672	2328, 2401	CHECK-NO : 000000	49.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:024578	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 160591	80653,80673,80571	CHECK-NO : 000000	204.00
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:024591	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
09/28/92 DR	VENDOR-NO : 156533	19685	CHECK-NO : 000000	499.47
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:024575	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 151518	110012,110013	CHECK-NO : 000000	510.57
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:024198	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/28/92 DR	VENDOR-NO : 160024	37235, 36350	CHECK-NO : 000000	352.89
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:024312	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
09/28/92 MO	VENDOR-NO : 151583	8545	CHECK-NO : 000000	1,265.64
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:024200	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/28/92 MO	VENDOR-NO : 151583	8557	CHECK-NO : 000000	4,159.26
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:024592	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
09/28/92 DR	VENDOR-NO : 153565	8-147, 8-148, 8-155	CHECK-NO : 000000	443.11
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:024577	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
09/28/92 MO	VENDOR-NO : 150589	55717,55713,55744	CHECK-NO : 000000	65.72
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:024210	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 150589	55794	CHECK-NO : 000000	29.47
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:024207	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 150589	55798	CHECK-NO : 000000	3.75
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:024571	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 150589	55828	CHECK-NO : 000000	21.80
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:024572	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 155807	014126	CHECK-NO : 000000	118.43
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:024213	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 MO	VENDOR-NO : 157409	6989	CHECK-NO : 000000	50.00
INVOICE :	GARRY'S RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:024579	6507 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	14,703.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
09/28/92 DR	VENDOR-NO : 000405	371416, 090145	CHECK-NO : 000000	120.18
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:024311	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
09/28/92 DR	VENDOR-NO : 000008	776044	CHECK-NO : 000000	97.44
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:024589	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
09/28/92 DR	VENDOR-NO : 000008	784377	CHECK-NO : 000000	53.58
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:024590	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
09/28/92 DR	VENDOR-NO : 160591	80385	CHECK-NO : 000000	219.20
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:024220	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
09/28/92 DR	VENDOR-NO : 164358	5632262	CHECK-NO : 000000	1,155.16
INVOICE :	CRONATRON WELDING SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024573	P O BOX 75643		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28275			
			CATG TOTAL USED	1,645.56
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
09/28/92 DR	VENDOR-NO : 154815	77920	CHECK-NO : 000000	380.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:024201	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/28/92 DR	VENDOR-NO : 155872	08948	CHECK-NO : 000000	1,225.00
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:024314	514 WEST 25TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	1,605.00
			DEPT TOTAL USED	46,006.85

66 2334

FG-KEY TOTAL USED 46,006.85

O.E.L. BUSINESS FORMS

F G DPT 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	67,076.42	24,612.58	.00	24,612.58
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	1,100.00	395.00	.00	395.00
1000 00520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	5,525.86	2,146.14	.00	2,146.14
1000 00520400	RETIREMENT	29.00	6,831.00	6,860.00	5,024.30	1,835.70	.00	1,835.70
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	3,600.00	1,200.00	.00	1,200.00
1000 00520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	779.85	720.15	.00	720.15
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	2,183.11	1,501.89	.00	1,501.89
1000 00522000	UTILITIES		6,900.00	6,900.00	4,995.97	1,904.03	.00	1,904.03
1000 00523020	RENTALS		7,400.00	7,400.00	4,451.91	2,948.09	.00	2,948.09
1000 00524010	FEES AND SERVICES		3,200.00	3,200.00	2,727.54	472.46	.00	472.46
	TOTAL :	468.00	156,156.00	156,624.00	114,144.96	42,479.04	.00	42,479.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/28/92 TGD	VENDOR-NO : 159922	OCTOBER 1992 RENT	CHECK-NO : 000000	375.00
INVOICE :	DAVIS, J M		COMBINED BILL-DAY	
REGIS:000739	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545		
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	375.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 530200	SALARIES & LABOR	-1,174.50	149,796.00	148,621.50	106,797.30	41,824.20	.00	41,824.20
1000 00 530201	TEMPORARY OR EXTRA HELP	2,651.50	800.00	3,451.50	3,451.50	.00	.00	.00
1000 00 530250	LONGEVITY		1,695.00	1,695.00	1,245.00	450.00	.00	450.00
1000 00 530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	8,529.31	3,962.69	.00	3,962.69
1000 00 530400	RETIREMENT	103.00	10,983.00	11,086.00	7,842.98	3,243.02	.00	3,243.02
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	4,000.00	1,400.00	.00	1,400.00
1000 00 530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	3,158.62	1,474.38	.00	1,474.38
1000 00 531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	5,722.30	72.70	.00	72.70
1000 00 531062	OFFICE SUPPLIES		5,315.00	5,315.00	3,617.06	1,697.94	.00	1,697.94
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	170,735.78	55,769.22	.00	55,769.22

F & OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00540200	SALARIES & LABOR	1,036.00	205,295.00	206,331.00	144,389.85	61,941.15	.00	61,941.15
1000 00540201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	105.00	9,895.00	.00	9,895.00
1000 00540250	LONGEVITY		865.00	865.00	620.00	245.00	.00	245.00
1000 00540300	SOCIAL SECURITY	79.00	16,812.00	16,891.00	11,119.09	5,771.91	.00	5,771.91
1000 00540400	RETIREMENT	73.00	14,684.00	14,757.00	10,339.68	4,417.32	.00	4,417.32
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	2,700.00	900.00	.00	900.00
1000 00540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	5,950.48	349.52	.00	349.52
1000 00541010	PROPERTY AND EQUIPMENT	-5,520.00	8,000.00	2,480.00	2,025.25	454.75	.00	454.75
1000 00541062	OFFICE SUPPLIES	-480.00	6,000.00	5,520.00	3,768.47	1,751.53	.00	1,751.53
1000 00541063	LAW BOOKS	6,000.00	7,350.00	13,350.00	13,339.73	10.27	.00	10.27
1000 00543020	RENTALS		1,800.00	1,800.00	1,130.60	669.40	.00	669.40
1000 00544010	FEES AND SERVICES		13,980.00	13,980.00	8,812.42	5,167.58	.00	5,167.58
	TOTAL :	1,188.00	317,658.00	318,846.00	227,272.57	91,573.43	.00	91,573.43

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 550200	SALARIES & LABOR	421.00	168,350.00	168,771.00	121,812.81	46,958.19	.00	46,958.19
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	1,325.00	450.00	.00	450.00
1000 00 550300	SOCIAL SECURITY	32.00	13,053.00	13,085.00	9,150.73	3,934.27	.00	3,934.27
1000 00 550400	RETIREMENT	50.00	11,909.00	11,959.00	8,619.66	3,339.34	.00	3,339.34
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	147.06	352.94	.00	352.94
1000 00 551062	OFFICE SUPPLIES		4,500.00	4,500.00	2,775.10	1,724.90	.00	1,724.90
1000 00 553020	RENTALS		2,000.00	2,000.00	548.24	1,451.76	.00	1,451.76
1000 00 554010	FEES AND SERVICES		65,000.00	65,000.00	61,726.80	3,273.20	.00	3,273.20
	TOTAL :	503.00	285,931.00	286,434.00	223,357.35	63,076.65	.00	63,076.65

OFFICIAL COPY

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 163040	2952 - CONLEY 270.00	CHECK-NO : 000000	330.00
INVOICE :	GILL III, NED	52,619 - NEAL 60.00	COMBINED BILL-DAY	
REGIS:024270	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
09/28/92 TGD	VENDOR-NO : 156007	1632 - WILLIAMS	CHECK-NO : 000000	240.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:024269	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 161354	52,672 - ESTRADA	CHECK-NO : 000000	75.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:024274	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
09/28/92 TGD	VENDOR-NO : 163263	52,671 - KISER	CHECK-NO : 000000	55.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:024273	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 163261	52,584 - SANCHEZ	CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:024272	303 S. 2ND (1ST FL)		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 163131	47,831 - SCHMIDT	CHECK-NO : 000000	60.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:024271	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 163897	51,834 - RANDLE	CHECK-NO : 000000	80.00
INVOICE :	ARNOLD, RONNIE		COMBINED BILL-DAY	
REGIS:002499	510 KING		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/28/92 TGD	VENDOR-NO : 161977	50,787 - GONZALES	CHECK-NO : 000000	80.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:024500	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,020.00
			DEPT TOTAL USED	1,020.00

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FG-KEY TOTAL USED 1,395.00

O.E. BUSINESS FORMS 05

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
5800 00577017 PAYMENT ON INTEREST	32,750.00	32,750.00	32,750.00	.00	.00	.00
5800 00577018 FEE	400.00	400.00	280.00	120.00	.00	120.00
TOTAL :	283,150.00	283,150.00	283,030.00	120.00	.00	120.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00 580000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
6400 00 587017	PAYMENT ON INTEREST		51,780.00	51,780.00	51,780.00	.00	.00	.00
6400 00 587018	FEE	1,481.62	300.00	1,781.62	1,781.62	.00	.00	.00
	TOTAL :	1,481.62	52,080.00	53,561.62	53,561.62	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00	
590000597017 PAYMENT ON INTEREST	415,000.00	415,000.00	415,000.00	.00	.00	.00	
590000597018 FEE	2,000.00	2,000.00	1,916.01	83.99	.00	83.99	
TOTAL :	817,000.00	817,000.00	816,916.01	83.99	.00	83.99	

OLEI BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607016	PAYMENT ON PRINCIPAL		220,000.00	220,000.00	220,000.00	.00	.00	.00
510000607017	PAYMENT ON INTEREST		432,930.00	432,930.00	432,930.00	.00	.00	.00
510000607018	FEE		2,000.00	2,000.00	1,871.21	128.79	.00	128.79
	TOTAL :		654,930.00	654,930.00	654,801.21	128.79	.00	128.79

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	216,570.30	33,429.70	.00	33,429.70
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	59,465.51	534.49	.00	534.49
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	4,691.09	1,058.91	.00	1,058.91
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	76,427.12	41,572.88	.00	41,572.88
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	101,537.10	612.90	.00	612.90
	TOTAL :	464,277.00	989,800.00	1454,077.00	1362,698.74	91,378.26	.00	91,378.26

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	138,295.64	71,704.36	.00	71,704.36
120600623020	RENTALS		1,500.00	1,500.00	602.92	897.08	.00	897.08
120600624010	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	32,383.85	7,616.15	.00	7,616.15
120600625031	ROAD MATERIAL	-108,877.00	363,755.00	254,878.00	190,015.09	64,862.91	.00	64,862.91
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	7,776.39	1,723.61	.00	1,723.61
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	53,922.63	77.37	.00	77.37
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	7,188.41	7,811.59	.00	7,811.59
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	57,994.56	5.44	.00	5.44
120600627008	CULVERTS	12,000.00	10,000.00	22,000.00	13,136.56	8,863.44	.00	8,863.44
120600629020	HERBICIDES	-59,150.00	74,300.00	15,150.00	4,438.80	10,711.20	.00	10,711.20
	TOTAL :	-248,277.00	952,055.00	703,778.00	506,778.94	196,999.06	.00	196,999.06

OFFICIAL RECORDS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 156837	0855984	CHECK-NO : 000000	17.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:024392	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
09/28/92 TGD	VENDOR-NO : 153536	23004	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:024396	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
09/28/92 TGD	VENDOR-NO : 155601	0992001106 FOR SAMPLES 33683,	CHECK-NO : 000000	18.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	4,5	COMBINED BILL-DAY	
REGIS:024398	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
09/28/92 TGD	VENDOR-NO : 152139	H000374755	CHECK-NO : 000000	130.25
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:024401	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
			CATG TOTAL USED	175.75
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
09/28/92 TGD	VENDOR-NO : 152137	10826	CHECK-NO : 000000	275.52
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:024400	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
09/28/92 TGD	VENDOR-NO : 152137	10827	CHECK-NO : 000000	136.42
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:024399	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	411.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
09/28/92 TGD	VENDOR-NO : 151897	172	CHECK-NO : 000000	39.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:024402	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : 8A	HEARNE	TX 77859		
			CATG TOTAL USED	39.00
			DEPT TOTAL USED	626.69

66 2350

CASH BALANCE 238,616.63

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OLL BUSINESS FORMS

66 2351

FG-KEY TOTAL USED 626.69

OLL BUSINESS FORMS

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	148,473.17	1,526.83	.00		1,526.83
120700635031	ROAD MATERIAL	500,000.00	500,000.00	498,424.69	1,575.31	.00		1,575.31
120700637005	GAS AND OIL	35,000.00	35,000.00	24,580.60	10,419.40	.00		10,419.40
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	33,135.07	36,864.93	.00		36,864.93
120700639020	HERBICIDES	50,000.00	50,000.00	49,995.50	4.50	.00		4.50
	TOTAL :	805,000.00	805,000.00	754,609.03	50,390.97	.00		50,390.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3					
1010 PROPERTY AND EQUIPMENT					
09/28/92 TGD	VENDOR-NO : 164082		37404	CHECK-NO : 000000	4,169.71
INVOICE :	HILCO, INC.			COMBINED BILL-DAY	
REGIS:024228	2102 FAIR PARK BLVD.			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78550			
				CATG TOTAL USED	4,169.71
1207 F/M & L/R PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/28/92 TGD	VENDOR-NO : 152358		135988	CHECK-NO : 000000	851.00
INVOICE :	AZTEC RENTAL CENTER, INC			COMBINED BILL-DAY	
REGIS:024231	5702 BISSONNET			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77081			
09/28/92 TGD	VENDOR-NO : 157869		IH55139	CHECK-NO : 000000	231.69
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.			COMBINED BILL-DAY	
REGIS:024226	P. O. BOX 262324			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77207			
09/28/92 TGD	VENDOR-NO : 150589		55970	CHECK-NO : 000000	25.50
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:024433	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 TGD	VENDOR-NO : 158430		21537	CHECK-NO : 000000	301.75
INVOICE :	DUP'S INC			COMBINED BILL-DAY	
REGIS:022792	P O BOX 4395			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210			
09/28/92 TGD	VENDOR-NO : 151100		354-103220-1	CHECK-NO : 000000	37.32
INVOICE :	W W GRAINGER, INC		356-621166-4	COMBINED BILL-DAY	
REGIS:024356	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
09/28/92 TGD	VENDOR-NO : 163048		663467	CHECK-NO : 000000	66.85
INVOICE :	K & M TOOLS, INC.			COMBINED BILL-DAY	
REGIS:024432	P O BOX 200423			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/28/92 TGD	VENDOR-NO : 163782	310367	CHECK-NO : 000000	7.88
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:024357	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN	TX 77522		
			CATG TOTAL USED	1,521.99
			DEPT TOTAL USED	5,691.70

66 2355

CASH BALANCE 62,143.48

66 2356

FG-KEY TOTAL USED 5,691.70

OEL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208006410 10	PROPERTY AND EQUIPMENT		200,000.00	200,000.00	68,427.99	131,572.01	.00	131,572.01
1208006440 10	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	58,483.64	11,516.36	.00	11,516.36
1208006450 31	ROAD MATERIAL	88,000.00	185,000.00	273,000.00	206,022.83	66,977.17	.00	66,977.17
1208006470 03	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	9,762.84	737.16	.00	737.16
1208006470 04	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	10,094.09	2,905.91	.00	2,905.91
1208006470 05	GAS AND OIL	-27,000.00	90,000.00	63,000.00	41,566.58	21,433.42	.00	21,433.42
1208006470 06	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,637.97	5,862.03	.00	5,862.03
1208006470 07	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	137,603.65	52,396.35	.00	52,396.35
1208006470 08	CULVERTS	-2,000.00	40,000.00	38,000.00	28,350.58	9,649.42	.00	9,649.42
1208006490 20	HERBICIDES	-15,000.00	50,000.00	35,000.00	24,522.38	10,477.62	.00	10,477.62
	TOTAL :	-13,000.00	923,000.00	910,000.00	596,472.55	313,527.45	.00	313,527.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
09/28/92 TGD	VENDOR-NO : 158061	10156,10153,10150,10148,10163,	CHECK-NO : 000000	63,300.90
INVOICE :	AMERICAN MATERIALS, INC	10160,10175,10174,10169,10166	COMBINED BILL-DAY	
REGIS:024242	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/28/92 TGD	VENDOR-NO : 158061	10168,10167,10129,10128,10142,	CHECK-NO : 000000	97,590.73
INVOICE :	AMERICAN MATERIALS, INC	10141,10122,10121,10154,10152,	COMBINED BILL-DAY	
REGIS:024241	P O BOX 935	10161,10159	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/28/92 TGD	VENDOR-NO : 158061	10181	CHECK-NO : 000000	2,223.64
INVOICE :	AMERICAN MATERIALS, INC	10180	COMBINED BILL-DAY	
REGIS:024435	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	163,115.27
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
09/28/92 TGD	VENDOR-NO : 154904	1050	CHECK-NO : 000000	1,539.40
INVOICE :	SMITH MUNICIPAL SUPPLIES INC	1051	COMBINED BILL-DAY	
REGIS:024474	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	1,539.40
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
09/28/92 TGD	VENDOR-NO : 000409	58797,58913,58950,58972,59060	CHECK-NO : 000000	351.71
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:024463	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	351.71
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
09/28/92 TGD	VENDOR-NO : 152672	13902	CHECK-NO : 000000	44.41
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:024459	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	44.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/28/92 TGD	VENDOR-NO : 000405		371839	CHECK-NO : 000000	671.46
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:024448	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
09/28/92 TGD	VENDOR-NO : 153202		46045,46129,46131,46150,46178,	CHECK-NO : 000000	200.09
INVOICE :	BROOKSHIRE TRUCK		46254,46277	COMBINED BILL-DAY	
REGIS:024460	& TRAILER PARTS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1495			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE	TX 77423			
09/28/92 TGD	VENDOR-NO : 153993		SO-05685	CHECK-NO : 000000	734.70
INVOICE :	CERTIFIED LABORATORIES			COMBINED BILL-DAY	
REGIS:024465	P O BOX 840429			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
09/28/92 TGD	VENDOR-NO : 160591		80664	CHECK-NO : 000000	646.88
INVOICE :	CHAMPION FASTENER &			COMBINED BILL-DAY	
REGIS:024452	INDUSTRIAL SUPPLY, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77269			
09/28/92 TGD	VENDOR-NO : 000218		5995,3103,6024,6070,6158,6176,	CHECK-NO : 000000	128.50
INVOICE :	COASTAL BUTANE SERVICE		6169,6295,6282	COMBINED BILL-DAY	
REGIS:024461	3230 BAMORE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/28/92 TGD	VENDOR-NO : 151251		032837	CHECK-NO : 000000	94.14
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:024443	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
09/28/92 TGD	VENDOR-NO : 164508		33759	CHECK-NO : 000000	10.50
INVOICE :	DILLARD'S MECHANICAL			COMBINED BILL-DAY	
REGIS:024440	SPECIALISTS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	3008 FM 359			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/28/92 TGD	VENDOR-NO : 152709		66269,66721,66722	CHECK-NO : 000000	1,233.78
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:024445	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/28/92 TGD	VENDOR-NO : 152709	66964	CHECK-NO : 000000	62.25
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:024457	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182		
09/28/92 TGD	VENDOR-NO : 000068	638955,638964,640242,641104	CHECK-NO : 000000	187.30
INVOICE :	HOME LUMBER & HARDWARE CO	641194	COMBINED BILL-DAY	
REGIS:024458	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
09/28/92 TGD	VENDOR-NO : 156875	25879	CHECK-NO : 000000	86.25
INVOICE :	HOWELL AUTO ELECTRIC	26077	COMBINED BILL-DAY	
REGIS:024473	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
09/28/92 TGD	VENDOR-NO : 156141	3670	CHECK-NO : 000000	1,046.28
INVOICE :	INTERNATIONAL CYLINDER MFG.	3687	COMBINED BILL-DAY	
REGIS:024441	F & B SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 373		CHK-DATE:000000	
XREF-KEY : BA	MONTGOMERY	TX 77356		
09/28/92 TGD	VENDOR-NO : 000098	W815997,W822410,C837761,	CHECK-NO : 000000	1,127.20
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C837620	COMBINED BILL-DAY	
REGIS:024446	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		
09/28/92 TGD	VENDOR-NO : 001011	P62416	CHECK-NO : 000000	2,867.81
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:024437	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266		
09/28/92 TGD	VENDOR-NO : 000103	6995,7059	CHECK-NO : 000000	1,736.22
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:024454	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
09/28/92 TGD	VENDOR-NO : 157894	29011	CHECK-NO : 000000	53.41
INVOICE :	RICE BELT IMPLEMENT CO., INC.		COMBINED BILL-DAY	
REGIS:024466	28715 KATY-BROOKSHIRE HIGHWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 989		CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/28/92 TGD	VENDOR-NO : 155217		43504,43808,43893,44135,44164,	CHECK-NO : 000000	187.64
INVOICE :	SUGAR LAND AUTO PARTS		44276,44476,44722,44863	COMBINED BILL-DAY	
REGIS:024462	7824 HWY 90-A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
09/28/92 TGD	VENDOR-NO : 162249		2971	CHECK-NO : 000000	668.00
INVOICE :	TECH STAR			COMBINED BILL-DAY	
REGIS:024436	P O BOX 750			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	WHARTON	TX 77488			
09/28/92 TGD	VENDOR-NO : 156906		18022,18506,18563	CHECK-NO : 000000	115.28
INVOICE :	TEXAN FORD, INC.			COMBINED BILL-DAY	
REGIS:024469	20777 I-10 (KATY FREEWAY)			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 5746			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77491			
09/28/92 TGD	VENDOR-NO : 157306		257337,257341,257363,257391,	CHECK-NO : 000000	115.12
INVOICE :	WAGNER HARDWARE, INC.		257519,257576,257580	COMBINED BILL-DAY	
REGIS:024450	5233 BELLAIRE BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
09/28/92 TGD	VENDOR-NO : 160960		68959	CHECK-NO : 000000	53.63
INVOICE :	WESTSIDE CHEVROLET, INC.			COMBINED BILL-DAY	
REGIS:024468	INTERSTATE BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2250			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35609			
09/28/92 TGD	VENDOR-NO : 000074		102983	CHECK-NO : 000000	90.00
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:024467	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/28/92 TGD	VENDOR-NO : 156499		216475	CHECK-NO : 000000	576.07
INVOICE :	WYLIE MANUFACTURING COMPANY			COMBINED BILL-DAY	
REGIS:024470	P. O. BOX 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PETERSBURG	TX 79250			
09/28/92 TGD	VENDOR-NO : 000405		90150	CHECK-NO : 000000	20.61
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:024456	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
				CATG TOTAL USED	12,713.12
				DEPT TOTAL USED	177,763.91

66 2362

CASH BALANCE	302,807.94

OLL BUSINESS FORMS 05

66 2363

FG-KEY TOTAL USED 177,763.91

O.E. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00650200	SALARIES & LABOR	323.00	15,337.00	15,660.00	10,364.70	5,295.30	.00	5,295.30
1000 00650250	LONGEVITY		60.00	60.00	25.00	35.00	.00	35.00
1000 00650300	SOCIAL SECURITY	25.00	1,178.00	1,203.00	794.86	408.14	.00	408.14
1000 00650400	RETIREMENT	23.00	1,078.00	1,101.00	727.28	373.72	.00	373.72
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 :	371.00	21,651.00	22,022.00	15,909.84	6,112.16	.00	6,112.16

F G OPT 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	1375,442.57	87,620.43	.00	87,620.43
730000667018	FEE		.00	.00	.00	.00	.00	.00
	TOTAL :		1463,063.00	1463,063.00	1375,442.57	87,620.43	.00	87,620.43

F G DPT 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	65,509.00	35,696.95	29,811.05	.00	29,811.05
1000 00 670250	LONGEVITY	60.00	70.00	130.00	75.00	55.00	.00	55.00
1000 00 670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	2,686.85	2,336.15	.00	2,336.15
1000 00 670400	RETIREMENT	2,312.00	2,283.00	4,595.00	2,504.04	2,090.96	.00	2,090.96
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	1,525.30	1,974.70	.00	1,974.70
1000 00 671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	1,505.02	844.98	.00	844.98
1000 00 674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	42,105.94	2,894.06	.00	2,894.06
	TOTAL :	64,862.00	69,293.00	134,155.00	90,248.10	43,906.90	.00	43,906.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	87.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:024477			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	87.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/28/92 TGD	VENDOR-NO : 164513	ONE YEAR SUBSCRIPTION	CHECK-NO : 000000	159.00
INVOICE :	TEXAS LAWYER		COMBINED BILL-DAY	
REGIS:024476	ONE FERRIS PLAZA		1099-SWITCH=N	
P.O.NUMBER: 000000000000	400 SOUTH RECORD ST, STE 1400		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75202			
			CATG TOTAL USED	159.00
			DEPT TOTAL USED	246.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000680200	SALARIES & LABOR	27,666.00 .00	27,666.00	16,907.00	10,759.00	.00	10,759.00
100000680201	TEMPORARY OR EXTRA HELP	7,930.00 .00	7,930.00	3,770.00	4,160.00	.00	4,160.00
100000680250	LONGEVITY	590.00 .00	590.00	350.00	240.00	.00	240.00
100000680300	SOCIAL SECURITY	2,769.00 .00	2,769.00	1,587.65	1,181.35	.00	1,181.35
100000680400	RETIREMENT	2,538.00 .00	2,538.00	1,207.99	1,330.01	.00	1,330.01
100000680500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
100000680600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
100000680701	CONFERENCES/SEMINARS/TRAINING	750.00 .00	750.00	.00	750.00	.00	750.00
100000681010	PROPERTY AND EQUIPMENT	1,000.00 .00	1,000.00	235.89	764.11	.00	764.11
100000681062	OFFICE SUPPLIES	4,500.00 .00	4,500.00	2,232.97	2,267.03	.00	2,267.03
100000683020	RENTALS	2,200.00 .00	2,200.00	542.01	1,657.99	.00	1,657.99
	TOTAL :	49,943.00 .00	49,943.00	26,833.51	23,109.49	.00	23,109.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/28/92 TGD	VENDOR-NO : 163619	INV. 14011A 1	CHECK-NO : 000000	75.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024335	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
*REF-KEY : BA	HOUSTON	TX 77272		
			CATG TOTAL USED	75.00
			DEPT TOTAL USED	75.00

F G DPT 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	66,904.69	28,184.31	.00	28,184.31
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	230.00	160.00	.00	160.00
1000 00690300	SOCIAL SECURITY		7,725.00	7,725.00	5,396.01	2,328.99	.00	2,328.99
1000 00690400	RETIREMENT		7,069.00	7,069.00	4,811.46	2,257.54	.00	2,257.54
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	1,600.00	800.00	.00	800.00
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	3,005.77	3,844.23	.00	3,844.23
1000 00691062	OFFICE SUPPLIES		20,000.00	20,000.00	12,873.02	7,126.98	.00	7,126.98
1000 00693030	ELECTION EXPENSES		125,000.00	125,000.00	56,889.12	68,110.88	.00	68,110.88
1000 00694010	FEES AND SERVICES		11,198.00	11,198.00	8,550.16	2,647.84	.00	2,647.84
	TOTAL :		299,474.00	299,474.00	183,180.33	116,293.67	.00	116,293.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/23/92 BL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 222926	1,500.00
INVOICE :	POSTMASTER		SINGLE HAND-CHK	
REGIS:024918			1099-SWITCH=N	
P.O.NUMBER: 0003000000000			CHK-DATE:920923	
XREF-KEY : BA				
			CATG TOTAL USED	1,500.00
			DEPT TOTAL USED	1,500.00

OFFICE BUSINESS FORMS

66 2372

FG-KEY TOTAL USED 1,821.00

OLI BUSINESS ITEMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300 00707016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	
6300 00707017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
6300 00707018	FEE	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	00	00	750200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00	.00
1	00	00	750250	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
1	00	00	750300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

OEI BUSINESS FORMS

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0100 01010200	SALARIES & LABOR		119,122.00	119,122.00	9,787.29	109,334.71	.00	109,334.71
0100 01010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	.00	6,460.00	.00	6,460.00
0100 01010300	SOCIAL SECURITY		9,607.00	9,607.00	780.58	8,826.42	.00	8,826.42
0100 01010400	RETIREMENT		8,339.00	8,339.00	714.25	7,624.75	.00	7,624.75
0100 01010500	INSURANCE (GROUP)		15,600.00	15,600.00	.00	15,600.00	.00	15,600.00
0100 01010600	WORKERS COMP./UNEMPLOYMENT		4,270.00	4,270.00	.00	4,270.00	.00	4,270.00
0100 01010700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	416.40	4,383.60	.00	4,383.60
0100 01010701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	.00	2,800.00	.00	2,800.00
0100 01011010	PROPERTY AND EQUIPMENT	12,700.00	11,137.00	23,837.00	4,308.98	19,528.02	.00	19,528.02
0100 01011062	OFFICE SUPPLIES		8,250.00	8,250.00	1,089.34	7,160.66	.00	7,160.66
0100 01014040	CONTINGENCY		36,915.00	36,915.00	.00	36,915.00	.00	36,915.00
	TOTAL :	12,700.00	227,300.00	240,000.00	17,096.84	222,903.16	.00	222,903.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
1010 PROPERTY AND EQUIPMENT				
09/28/92 TGD	VENDOR-NO : 160973	09020501	CHECK-NO : 000000	507.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:024498	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
			CATG TOTAL USED	507.00
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158000	45705420	CHECK-NO : 000000	51.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45705480	COMBINED BILL-DAY	
REGIS:024168	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/28/92 TGD	VENDOR-NO : 158000	45645330,45645331,45645170,	CHECK-NO : 000000	113.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45645171,45664721,45645172	COMBINED BILL-DAY	
REGIS:023702	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	165.56
			DEPT TOTAL USED	672.56

OLD BUSINESS FORMS

66 2377

FG-KEY TOTAL USED 672.56

05
O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 01930200	SALARIES & LABOR		66,086.00	66,086.00	56,948.90	9,137.10	.00	9,137.10
9300 01930250	LONGEVITY		660.00	660.00	280.00	380.00	.00	380.00
9300 01930300	SOCIAL SECURITY		5,137.12	5,137.12	4,421.41	715.71	.00	715.71
9300 01930400	RETIREMENT		4,652.80	4,652.80	4,100.52	552.28	.00	552.28
9300 01930500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
9300 01930600	WORKERS COMP./UNEMPLOYMENT		185.00	185.00	185.00	.00	.00	.00
9300 01930700	TRANSPORTATION & TRAVEL	230.00	4,700.00	4,930.00	4,927.05	2.95	.00	2.95
9300 01931010	PROPERTY AND EQUIPMENT	50.25	13,898.00	13,948.25	1,600.10	12,348.15	.00	12,348.15
9300 01932080	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	4,099.45	31,396.60	.00	31,396.60
9300 01934010	FEES AND SERVICES		166,765.68	166,765.68	98,914.75	67,850.93	.00	67,850.93
	TOTAL :	157.93	309,402.97	309,560.90	187,177.18	122,383.72	.00	122,383.72

OLE BUSINESS FORMS

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	24,199.68	-131.68	.00	-131.68
9500 02950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00	-10.00
9500 02950300	SOCIAL SECURITY	1,847.23	1,847.23	1,834.68	12.55	.00	12.55
9500 02950400	RETIREMENT	1,690.13	1,690.13	1,700.28	-10.15	.00	-10.15
	TOTAL :	27,685.36	27,685.36	27,824.64	-139.28	.00	-139.28

OLLBUSINESS FORMS

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
95003950200	SALARIES & LABOR	59,254.00	59,254.00	2,051.14	57,202.86	.00	57,202.86
95003950300	SOCIAL SECURITY	4,532.00	4,532.00	153.77	4,378.23	.00	4,378.23
95003950400	RETIREMENT	4,147.00	4,147.00	143.58	4,003.42	.00	4,003.42
95003950500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
95003950600	WORKERS COMP./UNEMPLOYMENT	2,013.00	2,013.00	.00	2,013.00	.00	2,013.00
95003954010	FEES AND SERVICES	55,990.00	55,990.00	.00	55,990.00	.00	55,990.00
	TOTAL :	129,836.00	129,836.00	2,348.49	127,487.51	.00	127,487.51

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	18,518.86	-759.86	.00	-759.86
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	1,416.87	-57.87	.00	-57.87
0600 06060400	RETIREMENT		1,243.00	1,243.00	446.19	796.81	.00	796.81
0600 06060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	3,286.22	-589.22	.00	-589.22
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	2,418.86	1,401.14	.00	1,401.14
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,403.27	4,710.73	.00	4,710.73
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	27,121.12	1,844.88	.00	1,844.88
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	172.72	319.28	.00	319.28
	TOTAL :	12,000.00	91,438.00	103,438.00	73,422.10	30,015.90	.00	30,015.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
09/28/92 TGD	VENDOR-NO : 154424	SEMINAR REGISTRATION - LOVE,	CHECK-NO : 000000	1,800.00
INVOICE :	TEXAS DISTRICT & COUNTY	LANGFORD,CARDENAS,LEMASTER,	COMBINED BILL-DAY	
REGIS:024626	ATTORNEY'S ASSOCIATION	CARDENAS,GALVAN,TREVINO,FRUIT	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200	MUTCHLER,DOBSON,COMEAUX,	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701	WORSHAM;AUSTIN,NOV 4-6-92		
			CATG TOTAL USED	1,800.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 164512	REIMBURSEMENT FOR OFFICE DOOR	CHECK-NO : 000000	1.07
INVOICE :	MICHULKA, KAREN	WORTHLESS CHECK DIV.	COMBINED BILL-DAY	
REGIS:024362			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/28/92 TGD	VENDOR-NO : 158000	45583091	CHECK-NO : 000000	5.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024251	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/28/92 TGD	VENDOR-NO : 158000	45700361	CHECK-NO : 000000	15.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024250	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/28/92 TGD	VENDOR-NO : 000925	085352	CHECK-NO : 000000	8.37
INVOICE :	RADIO SHACK	085232	COMBINED BILL-DAY	
REGIS:024307	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
09/28/92 TGD	VENDOR-NO : 158000	45717120	CHECK-NO : 000000	14.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:024365	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	45.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0606 DA BAD CK COLLECTION FEE ACCT. 4010 FEES AND SERVICES				
09/28/92 TGD INVOICE : REGIS:024254	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	MEMBERSHIP APPLICATIONS MONICA L. GARDEN AURORA GALVAN	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N	50.00
P.O.NUMBER: 000000000000 XREF-KEY : BA	1210 NUECES, SUITE 200 AUSTIN TX 78701		CHK-DATE:000000	
09/28/92 TGD INVOICE : REGIS:024196	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC P O BOX 720477	0138091	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	55.28
P.O.NUMBER: 000000000000 XREF-KEY : BA	HOUSTON TX 77272		CHK-DATE:000000	
09/28/92 TGD INVOICE : REGIS:024163	VENDOR-NO : 151250 HEALY JR, JOHN F	REIMBURSEMENT EXPENSE STATE VS SALAZAR 22357	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	5.00
P.O.NUMBER: 000000000000 XREF-KEY : BA			CHK-DATE:000000	
09/28/92 TGD INVOICE : REGIS:024252	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A	4-762-80433	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	32.50
P.O.NUMBER: 000000000000 XREF-KEY : BA	MEMPHIS TN 38101		CHK-DATE:000000	
			CATG TOTAL USED	142.78
			DEPT TOTAL USED	1,988.07

66 2384

FG-KEY TOTAL USED 1,988.07

OEL BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	20,484.00	20,484.00	14,394.15	6,089.85	.00	6,089.85
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	845.22	54.78	.00	54.78
1600 06160250	LONGEVITY	380.00	380.00	280.00	100.00	.00	100.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	1,137.57	549.43	.00	549.43
1600 06160400	RETIREMENT	1,524.00	1,524.00	1,061.17	462.83	.00	462.83
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	1,342.47	157.53	.00	157.53
1600 06161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,779.90	1,220.10	.00	1,220.10
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	1,110.07	389.93	.00	389.93
1600 06163020	RENTALS	2,300.00	2,300.00	1,779.50	520.50	.00	520.50
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	29,839.54	9,160.46	.00	9,160.46
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	1,404.85	1,345.15	.00	1,345.15
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	59,352.44	21,950.56	.00	21,950.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
09/28/92 TGD	VENDOR-NO : 158887	424	CHECK-NO : 000000	65.45
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:024555	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	65.45
			DEPT TOTAL USED	65.45

66 2387

FG-KEY TOTAL USED 65.45

50
OLCL BUSINESS FORMS

F G	CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300	06830731	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	2,073.49	3,426.51	.00	3,426.51
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	10,650.62	-750.62	.00	-750.62
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	26,662.49	31,891.51	.00	31,891.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
09/28/92 TGD	VENDOR-NO : 158762	R2619583	CHECK-NO : 000000	159.10
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:024255	FILE 53138		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90074		
			CATG TOTAL USED	159.10
			DEPT TOTAL USED	159.10

OFFICE BUSINESS FORMS

66 2390

FG-KEY TOTAL USED 159.10

OLL BUSINESS FORMS 05

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	92,424.46	15.54	.00	15.54
960007960300	SOCIAL SECURITY	7,093.40	7,093.40	7,028.39	65.01	.00	65.01
960007960400	RETIREMENT	6,147.40	6,147.40	6,469.71	-322.31	.00	-322.31
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	6,496.53	6.47	.00	6.47
960007964014	EDUCATION EXPENSE	788.17	788.17	749.98	38.19	.00	38.19
960007964017	TJPC DIVERSIONARY PLACEMENT	39,569.00 4,100.00	43,669.00	42,599.00	1,070.00	.00	1,070.00
	TOTAL :	39,569.00 117,651.17	157,220.17	156,322.49	897.68	.00	897.68

OFFICE BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
09/28/92 TGD	VENDOR-NO : 163680	SERVICES FOR JULY 1992	CHECK-NO : 000000	2,170.00
INVOICE :	INSTITUTE FOR CHILD & FAMILY	Y.O.U.	COMBINED BILL-DAY	
REGIS:024512	SERVICES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	100 SANDMAN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	2,170.00
			DEPT TOTAL USED	2,170.00

OLI BUSINESS FORMS

66 2393

FG-KEY TOTAL USED 2,170.00

OUT BUSINESS FORMS

66 2394

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 273
CB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
0799 ADULT PROBATION (FY 92 TAPC) — DATE RANGE FROM 09/22/92 TO 09/28/92 — THU, SEP 24, 1992, 6:54 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	-12,000.00	569,559.80	557,559.80	499,694.91	57,864.89	.00	57,864.89
990007990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
990007990250	LONGEVITY		9,935.00	9,935.00	5,205.00	4,730.00	.00	4,730.00
990007990300	SOCIAL SECURITY		44,807.85	44,807.85	38,720.51	6,087.34	.00	6,087.34
990007990400	RETIREMENT		40,827.32	40,827.32	35,493.21	5,334.11	.00	5,334.11
990007990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
990007990700	TRANSPORTATION & TRAVEL	13,259.05	18,225.62	31,484.67	28,663.00	2,821.67	.00	2,821.67
990007992080	SUPPLIES & OPERATING EXPENSES	3,378.32	23,227.26	26,605.58	21,968.43	4,637.15	.00	4,637.15
990007994005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
990007994010	FEES AND SERVICES	9,000.00	.00	9,000.00	1,136.77	7,863.23	.00	7,863.23
	TOTAL :	8,537.37	718,722.85	727,260.22	634,881.83	92,378.39	.00	92,378.39

OEI BUSINESS FORMS

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
09/28/92 TGD	VENDOR-NO : 162503	AUG 1992 713 342 2761 801	CHECK-NO : 000000	160.04
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:024637	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : SA	KANSAS CITY MO 64184			
			CATG TOTAL USED	160.04
			DEPT TOTAL USED	160.04

OLL BUSINESS FORMS

66 2396

FG-KEY TOTAL USED 160.04

SUPERIOR BUSINESS FORMS CO.

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008810200	SALARIES & LABOR	-2,000.00	33,096.00	31,096.00	1,076.40	30,019.60	.00	30,019.60
930008810250	LONGEVITY	2,000.00	.00	2,000.00	25.00	1,975.00	.00	1,975.00
930008810300	SOCIAL SECURITY		2,530.00	2,530.00	81.63	2,448.37	.00	2,448.37
930008810400	RETIREMENT		2,325.00	2,325.00	77.10	2,247.90	.00	2,247.90
930008810500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
930008810600	WORKERS COMP./UNEMPLOYMENT		73.00	73.00	.00	73.00	.00	73.00
930008810700	TRANSPORTATION & TRAVEL		600.00	600.00	153.50	446.50	.00	446.50
930008814010	FEES AND SERVICES		3,275.00	3,275.00	.00	3,275.00	.00	3,275.00
	TOTAL :		45,799.00	45,799.00	1,413.63	44,385.37	.00	44,385.37

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008820700	TRANSPORTATION & TRAVEL	2,000.00	2,000.00	153.50	1,846.50	.00		1,846.50
930008821062	OFFICE SUPPLIES	1,400.00	1,400.00	.00	1,400.00	.00		1,400.00
	TOTAL :	3,400.00	3,400.00	153.50	3,246.50	.00		3,246.50

OLL BUSINESS FORMS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	3	00	08831062	OFFICE SUPPLIES		11,500.00	11,500.00	.00	11,500.00	.00	11,500.00
9	3	00	08834010	FEES AND SERVICES		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
				TOTAL :		14,500.00	14,500.00	.00	14,500.00	.00	14,500.00

05 OFFICE BUSINESS FORMS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	3	0	0	8844010 FEES AND SERVICES	54,048.00	54,048.00	.00	54,048.00	.00	54,048.00	
				TOTAL :	54,048.00	54,048.00	.00	54,048.00	.00	54,048.00	

O.E.I. BUSINESS FORMS

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008853700	TRANSPORTATION & TRAVEL	1,400.00	1,400.00	.00	1,400.00	.00		1,400.00
930008854010	FEES AND SERVICES	47,700.00	47,700.00	.00	47,700.00	.00		47,700.00
	TOTAL :	49,100.00	49,100.00	.00	49,100.00	.00		49,100.00

OLL BUSINESS FORMS

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008864010 FEES AND SERVICES	52,400.00	52,400.00	.00	52,400.00	.00	52,400.00
TOTAL :	52,400.00	52,400.00	.00	52,400.00	.00	52,400.00

CFEI BUSINESS FORMS

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300	08	874	010	FEES AND SERVICES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	
				TOTAL :	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	

OFFICIAL BUSINESS STATE OF TEXAS

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08880 700	TRANSPORTATION & TRAVEL	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
9300 08884 010	FEES AND SERVICES	58,600.00	58,600.00	.00	58,600.00	.00		58,600.00
	TOTAL :	59,800.00	59,800.00	.00	59,800.00	.00		59,800.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008894010	FEES AND SERVICES		38,000.00	38,000.00	.00	38,000.00	.00	38,000.00
	TOTAL :		38,000.00	38,000.00	.00	38,000.00	.00	38,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008900200	SALARIES & LABOR	17,108.00	17,108.00	.00	17,108.00	.00		17,108.00
930008900300	SOCIAL SECURITY	1,315.00	1,315.00	.00	1,315.00	.00		1,315.00
930008900400	RETIREMENT	1,200.00	1,200.00	.00	1,200.00	.00		1,200.00
930008900500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
930008900600	WORKERS COMP./UNEMPLOYMENT	59.00	59.00	.00	59.00	.00		59.00
930008900700	TRANSPORTATION & TRAVEL	850.00	850.00	.00	850.00	.00		850.00
	TOTAL :	24,432.00	24,432.00	.00	24,432.00	.00		24,432.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08910200	SALARIES & LABOR	58,703.00	58,703.00	.00	58,703.00	.00	58,703.00
9300 08910300	SOCIAL SECURITY	4,491.00	4,491.00	.00	4,491.00	.00	4,491.00
9300 08910400	RETIREMENT	4,110.00	4,110.00	.00	4,110.00	.00	4,110.00
9300 08910500	INSURANCE (GROUP)	9,750.00	9,750.00	.00	9,750.00	.00	9,750.00
9300 08910600	WORKERS COMP./UNEMPLOYMENT	130.00	130.00	.00	130.00	.00	130.00
9300 08910700	TRANSPORTATION & TRAVEL	2,002.00	2,002.00	.00	2,002.00	.00	2,002.00
9300 08911062	OFFICE SUPPLIES	16,325.00	16,325.00	.00	16,325.00	.00	16,325.00
9300 08914010	FEES AND SERVICES	11,794.00	11,794.00	.00	11,794.00	.00	11,794.00
	TOTAL :	107,305.00	107,305.00	.00	107,305.00	.00	107,305.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08921010	PROPERTY AND EQUIPMENT		661.00	661.00	67.00	594.00	.00	594.00
9300 08924010	FEES AND SERVICES		19,060.00	19,060.00	.00	19,060.00	.00	19,060.00
	TOTAL :		19,721.00	19,721.00	67.00	19,654.00	.00	19,654.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 08960200	SALARIES & LABOR	129,220.00	129,220.00	3,951.88	125,268.12	.00	125,268.12
9600 08960201	TEMPORARY OR EXTRA HELP	9,299.00	9,299.00	.00	9,299.00	.00	9,295.00
9600 08960300	SOCIAL SECURITY	9,886.00	9,886.00	302.32	9,583.68	.00	9,583.68
9600 08960400	RETIREMENT	8,722.00	8,722.00	276.63	8,445.37	.00	8,445.37
9600 08960600	WORKERS COMP./UNEMPLOYMENT	327.00	327.00	.00	327.00	.00	327.00
9600 08962030	GROCERIES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
9600 08962080	SUPPLIES & OPERATING EXPENSES	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
9600 08964010	FEES AND SERVICES	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00
	TOTAL :	175,454.00	175,454.00	4,530.83	170,923.17	.00	170,923.17

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990008990200	SALARIES & LABOR	-14,360.00	895,845.00	881,485.00	25,436.85	856,048.15	.00	856,048.15
990008990250	LONGEVITY	14,360.00	.00	14,360.00	610.00	13,750.00	.00	13,750.00
990008990300	SOCIAL SECURITY		68,532.00	68,532.00	1,956.42	66,575.58	.00	66,575.58
990008990400	RETIREMENT		62,710.00	62,710.00	1,823.31	60,886.69	.00	60,886.69
990008990500	INSURANCE (GROUP)		124,800.00	124,800.00	.00	124,800.00	.00	124,800.00
990008990600	WORKERS COMP./UNEMPLOYMENT		1,850.00	1,850.00	.00	1,850.00	.00	1,850.00
990008990700	TRANSPORTATION & TRAVEL		29,200.00	29,200.00	849.30	28,350.70	.00	28,350.70
990008991062	OFFICE SUPPLIES		31,000.00	31,000.00	.00	31,000.00	.00	31,000.00
990008994010	FEES AND SERVICES		3,375.00	3,375.00	.00	3,375.00	.00	3,375.00
	TOTAL :		1217,312.00	1217,312.00	30,675.88	1186,636.12	.00	1186,636.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
09/28/92 TGD	VENDOR-NO : 153799	REGISTRATION FEE FOR TOBIAS,	CHECK-NO : 000000	340.00
INVOICE :	TEXAS CORRECTION ASSOCIATION	BASSETT, HAGANS, TOTH, KUTACH,	COMBINED BILL-DAY	
REGIS:024243	1033 LA POSADA DR STE 220	MEYER, TO ATTEND THE TCA	1099-SWITCH=N	
P.O.NUMBER: 000000000000		REGIONAL CONFERENCE IN FT.	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78752	WORTH TX, SEPTEMBER 20-22-92		
			CATG TOTAL USED	340.00
			DEPT TOTAL USED	340.00

OELRICH PUBLICATIONS

66 2412 P-L 30/2

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

September 19, 1992

Mr. Michael Dewey
Right-of-Way Agent
Fort Bend County
Engineering Department
3403 Avenue F
Rosenberg, Texas 77471

Re: Eldridge Road Municipal Utility District - West Bellfort Right-of-Way Acquisition

Dear Mr. Dewey:

The Board of Directors of Eldridge Road Municipal Utility District ("Eldridge Road") met on September 16, 1992, and at that time considered your correspondence dated September 2, 1992, regarding the above-referenced matter. Please let this letter serve to advise that Eldridge Road's offer of September 5, 1991, a copy of same being attached hereto, is a valid offer effective for ninety (90) days from the date of this correspondence.

If you have any questions regarding the above, please feel free to give me a call.

Very truly yours,

SCHWARTZ, PAGE & HARDING, L.L.P.

By _____
Joseph M. Schwartz
Attorneys for the District

ERoad/Corr/30
Enclosures
xc: Mr. Jim Breef
President
Board of Directors
xc: Mr. John Sherrington
Lichliter/Jameson & Associates, Inc.

RECEIVED
SEP 21 1992

ELDRIDGE ROAD MUNICIPAL UTILITY DISTRICT
1300 Post Oak Boulevard
Suite 1400
Houston, Texas 77056

66 2413

September 5, 1991

Mr. A. J. Noto
Right-of-Way Agent
Fort Bend County
Engineering Department
3403 Avenue F
Rosenberg, Texas 77471

Re: Eldridge Road Municipal Utility District - West Bellfort
Right-of-Way Acquisition

Dear Mr. Noto:

The Board of Directors of Eldridge Road Municipal Utility District ("Eldridge Road") met on August 21, 1991, and considered your offer to purchase 3,315 square feet of land from Eldridge Road relative to the widening of West Bellfort. After due consideration of the offer, the Board of Directors has authorized me to provide to you for your consideration a counter proposal of $2.00 per square foot with the total purchase being $6,630 with all closing costs associated with this acquisition to be paid by the purchaser.

After consideration of the foregoing, if this proposal meets with your approval and is acceptable, I would appreciate your advising our attorney, Mr. Joseph Schwartz at 623-4531, so that arrangements may be concluded regarding the actual conveyance of said property.

Very truly yours,

ELDRIDGE ROAD MUNICIPAL UTILITY DISTRICT

By_____
James J. Breef, President
Board of Directors

JJB/ecb
ERoad/Corr/30
xc: Mr. Joseph M. Schwartz
xc: Mr. John Sherrington

RECEIVED
SEP 2 1 1992

(#30 Closed Session - Continued)

(3) PERSONNEL MATTERS (PCT. 4):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to create new supervisory position at grade 14 in Road & Bridge Pct. 4.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reclassify Mike McColloch, Commissioner Pct. 4 employee, from grade 10 step 7 to grade 14 step 8.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to create traffic officer position at grade 12 for Road & Bridge Pct. 4.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to create an administrative assistant position at grade 11 for Road & Bridge Pct 4.

31. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) EMPLOYEE BENEFIT PLAN; (2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

(1) EMPLOYEE BENEFIT PLAN:

Burke Sunday proposed a cost effective health care plan built around five (5) hospitals. Specs to be presented to the Court at a later date.

Kathy Hynson presented an amendment to County retirement plan.

(2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Joe Santopetro & Chris DiStefano requested a meeting with County to discuss Brown & Root's contract on October 1 at 10:00 a.m.

32. CONSIDER APPROVING PROPOSAL FOR REMOVAL OF ANTENNA TOWER AT COUNTY JAIL:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, to approve proposal for removal and disposal of antenna tower at County Jail in the amount of $2,400.00. Funds from jail bond issue.

Motion withdrawn.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize Purchasing to seek quotes for tower removal and disposal.

RECESS:

Recessed Regular Court at 9:50 a.m.

RECONVENE:

Reconvened Regular Court at 10:00 a.m.

33. DISTRICT ATTORNEY JACK STERN, RE: CONSIDER REQUEST FOR PAYMENT OF ATTORNEY'S FEES IN REMOVAL SUIT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried with Commissioner Prestage voting no, it is ordered to deny request from Jack Stern, District Attorney for payment of attorney's fees in removal suit.

FORT BEND COUNTY

1993 Plan Year\\Plan Financing Strategies

Commissioners Court Workshop\\September 28, 1992

At our last meeting, we reviewed and discussed three (3) benefit restructuring/reduction options, that would yield a reduction in claims cost from slightly over 8% to slightly over 15%. All three (3) of the options would shift the cost reductions to the participants that would use the plan through higher deductibles and higher out of pocket (coinsurance).

At our first workshop, I indicated that one of the options available to reduce the plan cost for the 1993 plan year and one that would chart a strategy for the future was to develop and implement "new" managed care strategies. To that end, as I indicated in my monthly letter to you dated September 18th, I have sought the advice of our "experts" to bear out my ideas. Through the development of a vertically integrated network of primary, secondary, and tertiary providers, I am confident that we can set a course of cost reductions for the 1993 plan year and for years to come.

Over the course of the past several years, the hospital utilization has settled into a nice pattern, with three (3) primary care and two (2) tertiary hospitals providing around 75% of the inpatient and outpatient episodes. A cost effective plan can be built around these five (5) hospitals. The plan would be structured benefit wise to provide the highest level of coverage with non-network benefits available for those who voluntary went out of network.

I have enclosed some financial and demographic information for review and discussion, along with some actuarial models which will provide the insight into the current cost problems and some ideas for solutions.

FORT BEND COUNTY
Utilization Information through 7/92
September 10, 1992

Inpatient	Admission	Length of Stay	PPO Charges
Non-Participating	24	84	176,145
Participating	85	325	494,021
TOTAL	109	409	670,166

Annualized	Admissions per 1,000	=	68
Annualized	Day per 1,000	=	255
	Average LOS	=	3.75
	Cost per admission	=	$6,148
	Cost per day	=	$1,639

Outpatient	Cases	PPO Charges
Non-Participating	8	$14,922
Participating	664	408,601
TOTAL	672	$423,523

Annualized outpatient visits per 1,000	=	419
Average cost per outpatient visit	=	$630

FORT BEND COUNTY
Utilization Information through 12/91
September 10, 1992

Inpatient	Admission	Length of Stay	PPO Charges
Non-Participating	31	209	$ 529,449
Participating	73	604	806,550
TOTAL	204	813	$1,335,999

Admissions per 1,000	=	74
Day per 1,000	=	296
Average LOS	=	4.0
Cost per admission	=	$6,549
Cost per day	=	$1,643

Outpatient	Cases	PPO Charges
Non-Participating	105	$ 84,908
Participating	977	566,206
TOTAL	1,082	$651,114

Annualized outpatient visits per 1,000	=	394
Average cost per outpatient visit	=	$602

HEALTHCARE RATES
Fort Bend County
INITIAL STUDY BASELINE
10-Sep-92

80% OCC CURRENT CHARGES

66 2418 (1)

~80% occ
- Retail Rates

RESULTS:

HOSP REV/1000	363150
HOSP REV/BED	785480 (TARGET 200,000)
ANN COMP RATE/EE	3174 (TARGET 2250)

I. Input and Assumptions (Per 1,000 Participants)

			Out-System Costs/Day:		
In-System Hospital Beds		55	IP: Med/Surg/Mat		$1,400
Maximum Occupancy Percent		80	Psych/Subst		$500
Hospital Days:	Med/Surg	200	OP Freq:	ER	182
	Maternity	25		Surg	50
	Psych/Subst	50		Test	112
	Total	275		Treat	112
Hosp Days Sensitivity Factor		1.00		Total	456

ICU (% of Med/Surg)	15 %
Voluntary Out-System (% of Total)	35 %
Emergency Out-System (% of Total)	5 %
In-System Psych/Subst	0 %

Payments to Hospital:

	Plan	Patient		Plan	Patient
IP Med/Surg	$1,200	$50	OP ER	$600	$25
ICU	$2,500	$50	OP Surg	$600	$25
IP Mat	$1,200	$50	OP Test	$600	$25
IP Psych/Subst	$800	$50	OP Treat	$600	$25

Premium Assumptions: Participants/EE (See Sec III below):			2.160
Physician	$45.00	Retainer	$0.00
Lab & X-Ray	$8.95	Reserve (% of Prem)	0.00
Drugs	$8.00	Expense (% of Prem)	15.00
Miscellaneous	$4.62	Copay Adjustment	0.80
Total	$66.57		

II. Results

	Participants		Employees
Units Required for Maximum Occupancy	95,170		44,069
IP Payments to Hospital/1000	$192,150	53 %	
OP Payments to Hospital/1000	$171,000	47 %	
Fixed Income/1000	$0	0 %	
Total Payments to Hospital/1000	$363,150	100 %	
Revenue/Bed $785,480	IP Rev/Day		$1,423

Premium Rates:		Per Part	Per EE	Percent
	Retainer	$0.00	$0.00	0
	In-System IP	$15.45	$33.37	13
	In-System OP	$13.68	$29.54	11
	Out-System IP	$12.58	$27.17	10
	Out-System OP	$9.12	$19.70	7
	Other Premiums	$53.26	$115.01	43
	Reserve	$0.00	$0.00	0
	Expense	$18.37	$39.67	15
	Total Premium	$122.46	$264.46	100

III. Premium Rates: Assumptions

Census:	Employee Counts	Participants Per Employee	Premium Ratios
EE	565	1.000	1.000
EE/Sp	113	2.000	2.300
EE/Ch	113	2.899	1.700
EE/Fam	339	3.899	3.000
Total	1,130	2.160	
Assumed % of EE/Ch with One Child		20 %	

IV. Premium Rates: Results

		Per EE	Per Part
	Composite Rates	$264.46	$122.46

		Employee Counts	Final Rates
Two Tiers:	EE	565	$146.92
	EE/Fam	565	$382.00
Three Tiers:	EE	565	$146.92
	EE+1	136	$323.23
	EE/Fam	429	$400.56
Four Tiers:	EE	565	$146.92
	EE/Sp	113	$337.92
	EE/Ch	113	$249.77
	EE/Fam	339	$440.77

66 2420

(3)

HEALTHCARE RATES
Fort Bend County
INITIAL STUDY BASELINE ~~80% OCC CURRENT~~ CHARGES
10-Sep-92

- 80% occ
- MK+Plans/claims

RESULTS:

HOSP REV/1000	202590
HOSP REV/BED	438195 (TARGET 200,000)
ANN COMP RATE/EE	2603 (TARGET 2250)

I. Input and Assumptions (Per 1,000 Participants)

			Out-System Costs/Day:		
In-System Hospital Beds		55	IP: Med/Surg/Mat		$1,400
Maximum Occupancy Percent		80	Psych/Subst		$500
Hospital Days:	Med/Surg	200	OP Freq:	ER	182
	Maternity	25		Surg	50
	Psych/Subst	50		Test	112
	Total	275		Treat	112
Hosp Days Sensitivity Factor		1.00		Total	456

ICU (% of Med/Surg)	15 %
Voluntary Out-System (% of Total)	35 %
Emergency Out-System (% of Total)	5 %
In-System Psych/Subst	0 %

Payments to Hospital:

	Plan	Patient		Plan	Patient
IP Med/Surg	$800	$50	OP ER	$250	$25
ICU	$1,500	$50	OP Surg	$250	$25
IP Mat	$800	$50	OP Test	$250	$25
IP Psych/Subst	$600	$50	OP Treat	$250	$25

Premium Assumptions: Participants/EE (See Sec III below):			2.160
Physician	$45.00	Retainer	$0.00
Lab & X-Ray	$8.95	Reserve (% of Prem)	0.00
Drugs	$8.00	Expense (% of Prem)	15.00
Miscellaneous	$4.62	Copay Adjustment	0.80
Total	$66.57		

II. Results

	Participants		Employees
Units Required for Maximum Occupancy		95,170	44,069
IP Payments to Hospital/1000	$127,350	63 %	
OP Payments to Hospital/1000	$75,240	37 %	
Fixed Income/1000	$0	-0 %	
Total Payments to Hospital/1000	$202,590	100 %	
Revenue/Bed $438,195	IP Rev/Day		$943

Premium Rates:		Per Part	Per EE	Percent
	Retainer	$0.00	$0.00	0
	In-System IP	$10.05	$21.70	10
	In-System OP	$5.70	$12.31	6
	Out-System IP	$12.58	$27.17	13
	Out-System OP	$3.80	$8.21	4
	Other Premiums	$53.26	$115.01	53
	Reserve	$0.00	$0.00	0
	Expense	$15.07	$32.54	15
	Total Premium	$100.46	$216.95	100

III. Premium Rates: Assumptions

Census:	Employee Counts	Participants Per Employee	Premium Ratios
EE	565	1.000	1.000
EE/Sp	113	2.000	2.300
EE/Ch	113	2.899	1.700
EE/Fam	339	3.899	3.000
Total	1,130	2.160	
Assumed % of EE/Ch with One Child		20 %	

IV. Premium Rates: Results		Per EE	Per Part
	Composite Rates	$216.95	$100.46

		Employee Counts	Final Rates
Two Tiers:	EE	565	$120.53
	EE/Fam	565	$313.37
Three Tiers:	EE	565	$120.53
	EE+1	136	$265.16
	EE/Fam	429	$328.60
Four Tiers:	EE	565	$120.53
	EE/Sp	113	$277.21
	EE/Ch	113	$204.90
	EE/Fam	339	$361.58

HEALTHCARE RATES
Fort Bend County
INITIAL STUDY BASELINE 52% OCC CURRENT CHARGES
10-Sep-92

66 2422 (5)

-52% occ
-Mkt Rates

RESULTS:

HOSP REV/1000	202590
HOSP REV/BED	284827 (TARGET 200,000)
ANN COMP RATE/EE	2603 (TARGET 2250)

I. Input and Assumptions (Per 1,000 Participants)

			Out-System Costs/Day:		
In-System Hospital Beds		55	IP: Med/Surg/Mat		$1,400
Maximum Occupancy Percent		52	Psych/Subst		$500
Hospital Days:	Med/Surg	200	OP Freq:	ER	182
	Maternity	25		Surg	50
	Psych/Subst	50		Test	112
	Total	275		Treat	112
Hosp Days Sensitivity Factor		1.00		Total	456

ICU (% of Med/Surg)	15 %
Voluntary Out-System (% of Total)	35 %
Emergency Out-System (% of Total)	5 %
In-System Psych/Subst	0 %

Payments to Hospital:

	Plan	Patient		Plan	Patient
IP Med/Surg	$800	$50	OP ER	$250	$25
ICU	$1,500	$50	OP Surg	$250	$25
IP Mat	$800	$50	OP Test	$250	$25
IP Psych/Subst	$600	$50	OP Treat	$250	$25

Premium Assumptions: Participants/EE (See Sec III below):			2.160
Physician	$45.00	Retainer	$0.00
Lab & X-Ray	$8.95	Reserve (% of Prem)	0.00
Drugs	$8.00	Expense (% of Prem)	15.00
Miscellaneous	$4.62	Copay Adjustment	0.80
Total	$66.57		

II. Results

	Participants		Employees
Units Required for Maximum Occupancy	40,209		18,619
IP Payments to Hospital/1000	$127,350	63 %	
OP Payments to Hospital/1000	$75,240	37 %	
Fixed Income/1000	$0	-0 %	
Total Payments to Hospital/1000	$202,590	100 %	
Revenue/Bed $284,827	IP Rev/Day		$943

Premium Rates:		Per Part	Per EE	Percent
	Retainer	$0.00	$0.00	0
	In-System IP	$10.05	$21.70	10
	In-System OP	$5.70	$12.31	6
	Out-System IP	$12.58	$27.17	13
	Out-System OP	$3.80	$8.21	4
	Other Premiums	$53.26	$115.01	53
	Reserve	$0.00	$0.00	0
	Expense	$15.07	$32.54	15
	Total Premium	$100.46	$216.95	100

III. Premium Rates: Assumptions

Census:	Employee Counts	Participants Per Employee	Premium Ratios
EE	565	1.000	1.000
EE/Sp	113	2.000	2.300
EE/Ch	113	2.899	1.700
EE/Fam	339	3.899	3.000
Total	1,130	2.160	
Assumed % of EE/Ch with One Child		20 %	

IV. Premium Rates: Results

	Per EE	Per Part
Composite Rates	$216.95	$100.46

		Employee Counts	Final Rates
Two Tiers:	EE	565	$120.53
	EE/Fam	565	$313.37
Three Tiers:	EE	565	$120.53
	EE+1	136	$265.16
	EE/Fam	429	$328.60
Four Tiers:	EE	565	$120.53
	EE/Sp	113	$277.21
	EE/Ch	113	$204.90
	EE/Fam	339	$361.58

HEALTHCARE RATES
Fort Bend County
INITIAL STUDY BASELINE 52% OCC CURRENT CHARGES
10-Sep-92

-52% occ
- Retail Rate

RESULTS:

HOSP REV/1000	363150
HOSP REV/BED	510562 (TARGET 200,000)
ANN COMP RATE/EE	3174 (TARGET 2250)

I. Input and Assumptions (Per 1,000 Participants)

In-System Hospital Beds		55	Out-System Costs/Day: IP: Med/Surg/Mat		$1,400
Maximum Occupancy Percent		52	Psych/Subst		$500
Hospital Days:	Med/Surg	200	OP Freq:	ER	182
	Maternity	25		Surg	50
	Psych/Subst	50		Test	112
	Total	275		Treat	112
Hosp Days Sensitivity Factor		1.00		Total	456

ICU (% of Med/Surg)	15 %
Voluntary Out-System (% of Total)	35 %
Emergency Out-System (% of Total)	5 %
In-System Psych/Subst	0 %

Payments to Hospital:

	Plan	Patient		Plan	Patient
IP Med/Surg	$1,200	$50	OP ER	$600	$25
ICU	$2,500	$50	OP Surg	$600	$25
IP Mat	$1,200	$50	OP Test	$600	$25
IP Psych/Subst	$800	$50	OP Treat	$600	$25

Premium Assumptions: Participants/EE (See Sec III below):			2.160
Physician	$45.00	Retainer	$0.00
Lab & X-Ray	$8.95	Reserve (% of Prem)	0.00
Drugs	$8.00	Expense (% of Prem)	15.00
Miscellaneous	$4.62	Copay Adjustment	0.80
Total	$66.57		

II. Results

	Participants		Employees
Units Required for Maximum Occupancy		40,209	18,619
IP Payments to Hospital/1000	$192,150	53 %	
OP Payments to Hospital/1000	$171,000	47 %	
Fixed Income/1000	$0	0 %	
Total Payments to Hospital/1000	$363,150	100 %	
Revenue/Bed $510,562	IP Rev/Day		$1,423

Premium Rates:		Per Part	Per EE	Percent
	Retainer	$0.00	$0.00	0
	In-System IP	$15.45	$33.37	13
	In-System OP	$13.68	$29.54	11
	Out-System IP	$12.58	$27.17	10
	Out-System OP	$9.12	$19.70	7
	Other Premiums	$53.26	$115.01	43
	Reserve	$0.00	$0.00	0
	Expense	$18.37	$39.67	15
	Total Premium	$122.46	$264.46	100

III. Premium Rates: Assumptions

Census:	Employee Counts	Participants Per Employee	Premium Ratios
EE	565	1.000	1.000
EE/Sp	113	2.000	2.300
EE/Ch	113	2.899	1.700
EE/Fam	339	3.899	3.000
Total	1,130	2.160	
Assumed % of EE/Ch with One Child		20 %	

IV. Premium Rates: Results		Per EE	Per Part
	Composite Rates	$264.46	$122.46

		Employee Counts	Final Rates
Two Tiers:	EE	565	$146.92
	EE/Fam	565	$382.00
Three Tiers:	EE	565	$146.92
	EE+1	136	$323.23
	EE/Fam	429	$400.56
Four Tiers:	EE	565	$146.92
	EE/Sp	113	$337.92
	EE/Ch	113	$249.77
	EE/Fam	339	$440.77

PHILADELPHIA AMERICAN LIFE INSURANCE COMPANY

P. O. Box 2465
Houston, Texas 77252
(713) 871-4600

an ICH company

June 18, 1992

Burke Sunday
Sunday & Associates
9000 West Bellfort #355
Houston, TX 77031

Dear Mr. Sunday:

I am pleased to provide the information requested regarding Philadelphia American's administrative service pricing model and the costs for providing a remote terminal in the County's Insurance Department Office.

Service Fees:
In regards to the Fort Bend County medical plan, the current service fee is $9.72 per employee per month. This fee is reflective of the continued high submission rate during 1991. The Fort Bend County employees submitted 16.3 claims per employee during the year compared to 12.5 claims per employee during 1990, and 10.2 claims per employee per month during 1989. Philadelphia American's expenses, as your would expect, are directly related the number of claims we must process for a client. In this light, we have reviewed the level of claims administration based on submission activity to determine the administrative fee which would have been applicable if the County's, submission rate had been lower during the prior year.

Annual Submission Rate:	Monthly Charge Per Employee (Net)
6.0 to 9.0 (Avg)	$ 7.82
9.1 to 12.0	$ 9.58
12.1 to 16.0	$11.25

Mr. Sunday, as you can see, Philadelphia American's service fee required to administer this account is some what conservative. We are pleased, however, to have been able to continue the dental administration service fee at $2.11 per employee per month as the submission level for the past few years has remained consistently within the usual three claims per employee per year.

66 2427

In addition to claims administration, Philadelphia American's service fees (medical and dental) include the following components.

- general plan administration
- ID cards, booklets, eligibility updates
- general systems processing & development costs
- allocation of fixed expenses and profit

The actual factors are derived from Philadelphia American's proprietary pricing model which is reviewed and updated annually for expense/efficiency savings.

Remote Terminal:
Philadelphia American will provide on-line access to the County's employee records. Two approaches are available, dependent upon anticipated utilization: a dedicated line or dial-up access. For a dedicated line, the costs are 1) a one-time set up charge of $4,500 and 2) annual charge of $2,400. For dial-up access to the Philadelphia American mainframe, the setup cost is $2,825 and there would be no ongoing monthly charge. The itemized costs for both dial-up access and the dedicated line are as follows:

Remote Terminal (Inquiry Only):

Dedicated-Line	Set-up	Monthly
Dedicated Line Installation	$1,000	est. $200
Modem	$1,280	
Controller	$ 700	
1 Terminal	$ 720	
IT Support (10 hrs)	$ 750	
	$4,450	$2,400 annually

Dial-up	
PC	$2,300
Pro COM Software	$ 40
2400 BAUD Modem	$ 110
IT Support (5hrs)	$ 375
	$2,825

The County may request Philadelphia American to provide only the service/equipment required to support their existing equipment.

Mr. Sunday, I hope I have provided the information you require to address these issues. If you should have any additional questions, please let me know.

Obie Holland
Marketing Specialist
cc: S. I. Behrens

CENTRAL TOWER, INC.

Central Tower, Inc.

2855 Hwy 261 • Newburgh, IN 47630-8642 • 812/853-0595 • Fax# 812/853-6652

Proposal For: Ft. Bend County Sheriff Dept.
Attn: Mr. Rick Russek
1410 Ransom Road
Richmond, TX 77469
(713) 341-4675 FAX (713) 341-4609

File 2823 Page 1.

Date August 18, 1992

References 66 2428

We Are Pleased To Submit The Following Quotation:

Item	Quan.	Description
I.		**Option 1.** Remove one (1) existing 24" face two-way guyed tower, antennas, transmission lines, light kit and cable tray between and along wall. Furnish and install grout in transmission line holes to prevent moisture and insect penetration. Roll up guy wire, cut off anchors one foot below ground level and mark anchor points with 2 ft. steel stakes and all weather flags. Cut off base bolts flush with concrete pad. Stack all materials neatly on customers site. Total $4,900.00 Note: Work to be done while new tower installation crew is in vicinity.
II.		**Option 2.** Same as above but tower, light kit, cable tray and associated hardware to become the property Central Tower and removed at our expense upon completion of dismantle work. Total $2,400.00 Note: Work to be done while new tower installation crew is in vicinity.
III.		Notes: All line must have two (2) hoisting grips, fourteen (14) pkg. snap-in hanger kits, (3) transmission line ground kits, one (1) microflect rubber boot for 4" entry plate and one (1) in line polyphase surge surpressor. No lines will be install with wrap-loc, tie-wire or plastic tie-wrap. Terms: 50% down with signed order, 50% upon completion.

F.O.B. Shipment Terms

All Agreements Are Subject To The Terms And Conditions Printed On The Reverse Side.

Signed Robert W. Hale, Sr.

66 2429 #33

JACK R. STERN
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

September 23, 1992

Honorable Roy Cordes
County Judge
Commissioners' Court
Fort Bend County
Richmond, Texas 77469

Dear Judge Cordes,

I am requesting to be placed on the Commissioners' Court Agenda for Monday, September 28, 1992 for the following agenda item:

Demand for Attorney's fees in removal suit.

Thank you for your consideration in this matter.

Sincerely,

Jack R. Stern/MLG

Jack R. Stern

JRS/MLG

cc: Commissioner Alton Pressley
Commissioner Bob Lutts
Commissioner R.L. O'Shieles
Commissioner Grady Prestage
Dianne Wilson - County Clerk
Bud Childers - County Attorney

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

34. MR. DON BANKSTON, RE: PRESENTATION REQUESTING ATTORNEYS FEES IN THE DIANNE WILSON MATTER:

Don Bankston presented statement totaling $51,250.00 for legal services in the Dianne Wilson matter.

Bud Childers, County Attorney recommended that the Court not consider the matter at this time.

35. MR. VIRGIL SWAN, RE: REQUEST COUNTY TO IMPROVE AND MAINTAIN ROADS IN PECAN CREEK SUBDIVISION:

Virgil Swan, representing Pecan Creek Subdivision discussed County Engineer report and requested County to improve and maintain roads in Pecan Creek Subdivision.

Alton Pressley explained several issues raised by Virgil Swan.

36. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING:

(1) FURNISHINGS & SHELVING FOR FIRST COLONY BRANCH LIBRARY (#92-099):

The following bids were presented to Commissioners Court for review:

A) Business Furniture Co.
B) Cultural Surroundings (incomplete)
C) Finger Office Furniture
D) G. Madison Company
E) Highsmith Co.
F) Libra-Tech
G) McCoy, Inc.
H) Robert Weisz Office Furniture
I) TCN Ventures
J) Texas Spacesaver Systems
K) Wilson Business
L) Workplace Interiors
M) M.J. Industries

(2) RENOVATIONS TO OFFICES OF COUNTY TAX ASSESSOR/COLLECTOR, SUGAR LAND ANNEX, 1514 PARKWAY BLVD., SUGAR LAND, TEX. (#92-104):

The following bids were presented to Commissioners Court for review:

A)	Ameri-Construction Co.	$22,600.00
B)	Houston Structural	$44,686.82
C)	Lamar Construction	$45,900.00
D)	Southern Custom's Inc. DBA B/L/C	$59,800.00

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept bid #92-104 and award to Ameri-Construction in the amount of $22,600.00 for Tax Annex in Sugar Land. Funds from permanent improvement.

Tax Office in Sugar Land will close from October 9 through October 25. All business will be directed to Missouri City Tax Office.

RECESS:

Recessed Commissioners Court at 3:30 p.m. on Monday, September 28 until Wednesday,, September 30 at 2:00 p.m.

November 7, 1991

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

Re: **STATEMENT FOR LEGAL SERVICES FOR THE STATE OF TEXAS VS. DIANNE WILSON**

****

Legal Services including Pre-trial settings, preparation and filing motions, Motion hearings, Legal Research, Conferences with Attorneys, District Attorney, Judge and Witnesses, Review of Evidence and Documents, Travel and Conferences in Austin.

200 hours at $125.00 per hour----------$ 25,000.00

Legal Services for Civil Removal Lawsuit including review Pleadings and Documents, filing of Answer and Motions, Legal Research, Conferences with Client, Attorneys, County Attorney, and Court, Non trial setting and Trial setting, Preparation of Legal Brief.

150 hours at $125.00 per hour----------$ 18,750.00

Legal Services Representation on Appeal of Civil Removal Lawsuit including, Review Record, review brief by Appellant, Legal Research, Prepare Brief to Court of Appeals.

60 hours at $125.00 per hour----------$ 7,500.00

TOTAL-------$ 51,250.00

Respectfully submitted,

DONALD W. BANKSTON
509 S. Fifth Street
Richmond, Texas 77469
(713) 341-5489
State Bar No. 01688500

66 2432

BID #92-099

BID PACKET RECIPIENTS

FURNISHINGS AND SHELVING FOR FORT BEND COUNTY LIBRARIES, FIRST COLONY BRANCH

COMPANY	BID PRICE
BC INVENTAR > > > > > >	$
BUSINESS FURNITURE CO. > > > > >	$ ✓
C.T. EXECUTIVES > > > > > >	$
CULTURAL SURROUNDINGS > > > > >	$ incomplete
DASA BUSINESS INTERIORS > > > > >	$
DCA, COMPANY > > > > > >	$
FINGER OFFICE FURNITURE > > > > >	$ ✓
FILING SERVICE CENTER > > > > >	$
G. MADISON COMPANY > > > > > >	$ ✓
HIGHSMITH CO. > > > > > >	$ ✓
HOOVER BROS. INC. > > > > > >	$
INNOVATIVE FURNISHINGS > > > > >	$
LIBRA-TECH > > > > > >	$ ✓
LIBRARY BUREAU, INC. > > > > > >	$
LUNDIA OF HOUSTON > > > > > >	$
MCCOY, INC. > > > > > >	$ ✓
N. B. BUSINESS SYSTEMS > > > > >	$
NORTHWEST/STC BUSINESS PROD. > > > >	$

PEGGY UTAY > > > > > > $_____

R. J. SHEPARD & ASSOC. > > > > > $_____

RELIABLE CONTRACTORS > > > > > $_____

ROBERT WEISZ OFFICE FURNITURE > > > > $ ✓

STEPHENS OFFICE PRODUCTS > > > > $_____

TCN VENTURES > > > > > > $ ~~167,236~~ ✓

TEXAS SPACESAVER SYSTEMS > > > > $ ✓

VERISTAR > > > > > > $_____

WILSON BUSINESS > > > > > > $ ✓

WORKPLACE INTERIORS > > > > > > $ ✓

M. J. Industries ✓

66 2434

BID # 92-104

BID PACKET RECIPIENTS

RENOVATIONS TO THE OFFICES OF THE FORT BEND COUNTY TAX ASSESSOR/COLLECTOR SUGAR LAND ANNEX, 1514 PARKWAY BLVD., SUGAR LAND, TEXAS

COMPANY NAME	BID PRICE
ACCENT ENTERPPRISE > > > > >	$
AMERI-CONSTRUCTION CO. > > > >	$ 22,600.
BASIC BUILDERS > > > > > >	$
BASS CONSTRUCTION CO. > > > >	$
HOUSTON STRUCTURAL > > > >	$ 44,686.82
KAPPLER INSTALLATION > > > > >	$
LAMAR CONSTRUCTION > > > > >	$ 45,900.
LATX CONSTRUCTION CO. > > > >	$
MX CONTRACTING SERVICES, INC. > > >	$
SPEER CONSTRUCTION IND. > > > >	$
SOUTHERN CUSTOM'S INC. DBA B/L/C > >	$ 59,800.

66 2435

COMPANY	BID PRICE	
Ameri-Construction Co. 155 Dairy Ashford #106 Houston, TX 77079	$22,600.—	(1)
Houston Structural, Inc. P.O. Box 136 Bellaire, TX 77402	$44,686.62	(2)
Southern Customs, Inc. P.O. Box 30169 Houston, TX 77249	$59,800.—	(4)
Lamar Construction 13415 Emmett Rd. Houston, TX 77041	45,900.—	(3)

AS PER ORIGINAL

RECONVENE:

Reconvened Commissioners Court at 3:05 p.m. on Wednesday, September 30.

37. BID OPENING AT 2:00 P.M., SEPTEMBER 30 FOR THE COMPLETE CONSTRUCTION OF THE FORT BEND COUNTY JUVENILE DETENTION FACILITY (BID #92-101):

The following bids were presented to Commissioners Court for review:

		Base Bid
A)	Alliance Const.	$3,207,000
B)	A-Tec Engr/Contr.	$3,373,535
C)	Construction Ltd.	$3,218,000
D)	Don Krueger Const.	$3,395,000
E)	Drymalla Const.	$3,282,000
F)	Gray Constructors	$3,340,000
G)	Paisan Const.	$3,291,000
H)	Pyramid Const.	$3,295,000
I)	Rogers Const.	$3,198,000

RECESS:

Recessed Commissioners Court at 3:20 p.m. on Wednesday, September 30, 1992.

#37/

#37

2437

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BID TABULATION FORT BEND COUNTY JUVENILE DETENTION FACILITY RICHMOND, TEXAS WEDNESDAY, SEPTEMBER 30, 1992 2:00 P.M.

CONTRACTOR	BASE BID	ALT.1 (-)	ALT.2 (-)	ALT.3 (-)	ALT.4 (-)	CAL. DAYS	BID BOND	ADDENDUM 1 2 3 4 5	CR#1 (-)	CR#2 (-)	CR#3 (-)	CR#4 (-)	CR#5 (-)	CR#6 (-)	CR#7 (-)
ALLIANCE CONST. DEM:	3,207,000	46,000	6,500	17,000	7,200	380			19,000	2,000	No Change	No change	2,400	6,000	2,000
A-TEC ENGR/CONTR. DEM:	3,373,535	68,670	9,000	15,000	22,578	435			16,937	1,900	No Change	30,000	3,623	24,000	2,000
CONSTRUCTION LTD DEM:	3,218,000	50,000	7,000	14,640	26,000	420			26,800	1,600	1,200	0	3.000	14,000	1,000
DON KRUEGER CONST. DEM:	3,395,000	59,380	+4,880	18,180	23,870	400			28,700	1,400	No Change	No change	2,440	12,070	2,110
DRYMALLA CONST. DEM:	3,282,000	50,250	14,500	15,000	32,000	340			31,000	5,000	2,000	No bid	2,300	21,230	2,000
GRAY CONSTRUCTORS DEM:	3,340,000	58,300	No change	17,700	30,300	400			23,000	1,975	500.00	No change	3,100	11,500	3,000
PAISAN CONST. DEM:	3,291,000	58,400	5,600	13,000	23,800	340			19,600	2,040	120.00	125.00	2,430	18,000	840.00
PYRAMID CONST. DEM:	3,295,000	47,000	34,000	15,800	24,000	330			27,000	1,600	800.00	No change	2500	18,700	2,200 [redacted]
ROGERS CONST. DEM:	3,198,000	52,000	No change	17,000	23,000	365			18,765	1,900	125.00	No change	2,325	17,250	2,000

ALT. #1: DEDUCT from the Base Bid the amount for deleting all of the Gymnasium as described.
ALT. #2: DEDUCT from the Base Bid the amount for using asphalt paving in lieu of concrete paving.
ALT. #3: DEDUCT from the Base Bid the amount for using a Composition Shingle Roof in lieu of a Metal Roof at the Housing Units.
ALT. #4: DEDUCT from the Base Bid the amount for deleting the Security Fencing and Electric Gates as described.

REMARKS: _____

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 December 2, 19 92.

STARTING WITH FILM CODE NO. 92-Vol. 66-Page 2099

ENDING WITH FILM CODE NO. 92-Vol. 66-Page 2437

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
Maria Rivera DEPUTY